

| | |
|---------------------|-------------------------|
| Issuer Name: | Vistry Group PLC |
|---------------------|-------------------------|

| | |
|---------------------------|------------------------------------|
| Submission Period: | 04 July 2022 – 08 July 2022 |
| Submission Date: | 11 July 2022 |

| Issuer name | ISIN Code | Transaction date | Daily total volume (in number of shares) | Daily weighted average price of shares acquired | Platform |
|--------------------|------------------|-------------------------|---|--|-----------------|
| Vistry Group plc | GB0001859296 | 04/07/2022 | 140000 | 837.6289 | XLON |
| Vistry Group plc | GB0001859296 | 04/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 04/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 04/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 04/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 04/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 05/07/2022 | 185000 | 813.1278 | XLON |
| Vistry Group plc | GB0001859296 | 05/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 05/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 05/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 05/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 05/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 06/07/2022 | 120000 | 813.7393 | XLON |
| Vistry Group plc | GB0001859296 | 06/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 06/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 06/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 06/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 07/07/2022 | 120000 | 817.8940 | XLON |
| Vistry Group plc | GB0001859296 | 07/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 07/07/2022 | | | |

| | | | | | |
|------------------|--------------|------------|--------|----------|------|
| Vistry Group plc | GB0001859296 | 07/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 07/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 08/07/2022 | 100000 | 828.4578 | XLON |
| Vistry Group plc | GB0001859296 | 08/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 08/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 08/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 08/07/2022 | | | |
| Vistry Group plc | GB0001859296 | 08/07/2022 | | | |

| | |
|---------------------------|-----------------------------------|
| Buy Back Objective | Reduce the capital of the company |
|---------------------------|-----------------------------------|

| | |
|------------------------|---|
| Contact Details | |
| Name | Clare Bates |
| Role | General Counsel & Group Company Secretary |
| Company | Vistry Group PLC |
| Tel No. | 07874 863532 |
| Email | clare.bates@vistrygroup.co.uk |
| | |
| Name | Roddy Ares |
| Role | Broker |
| Company | Numis Securities Limited |
| Tel No. | 0207 7260 1338 |
| Email | r.ayres@numis.com |

FCA Transaction Detail

| Issuer name | ISIN | Intermediary name | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|--------------------|--------------|--------------------------|--------------------------|-------------------------|-------------------------|------------------|---------------|--------------|-----------------|----------------------|-------------------------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 08:26:15 | GMT + 1 | 603 | 840.00 | GBP | XLON | 00059844467TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 08:30:16 | GMT + 1 | 163 | 840.00 | GBP | XLON | 00059844583TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 08:30:16 | GMT + 1 | 485 | 840.00 | GBP | XLON | 00059844584TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 08:42:15 | GMT + 1 | 575 | 836.50 | GBP | XLON | 00059844894TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 08:50:33 | GMT + 1 | 588 | 834.50 | GBP | XLON | 00059845147TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 08:59:39 | GMT + 1 | 585 | 837.00 | GBP | XLON | 00059845340TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 09:22:06 | GMT + 1 | 77 | 836.50 | GBP | XLON | 00059845863TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 09:22:06 | GMT + 1 | 523 | 836.50 | GBP | XLON | 00059845864TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 09:23:17 | GMT + 1 | 554 | 836.00 | GBP | XLON | 00059845924TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 09:32:43 | GMT + 1 | 620 | 836.00 | GBP | XLON | 00059846123TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 10:13:45 | GMT + 1 | 662 | 835.50 | GBP | XLON | 00059847211TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 10:16:36 | GMT + 1 | 322 | 834.50 | GBP | XLON | 00059847327TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 10:16:36 | GMT + 1 | 255 | 834.50 | GBP | XLON | 00059847326TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 10:31:54 | GMT + 1 | 541 | 836.50 | GBP | XLON | 00059847916TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 10:31:56 | GMT + 1 | 864 | 835.50 | GBP | XLON | 00059847926TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 10:33:17 | GMT + 1 | 650 | 836.00 | GBP | XLON | 00059848071TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 10:44:54 | GMT + 1 | 636 | 837.50 | GBP | XLON | 00059848548TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 10:50:27 | GMT + 1 | 60 | 837.50 | GBP | XLON | 00059848704TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 10:53:23 | GMT + 1 | 501 | 837.50 | GBP | XLON | 00059848848TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 10:53:23 | GMT + 1 | 591 | 836.50 | GBP | XLON | 00059848849TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 10:56:49 | GMT + 1 | 544 | 836.00 | GBP | XLON | 00059848935TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 10:59:42 | GMT + 1 | 603 | 837.00 | GBP | XLON | 00059849020TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 11:01:02 | GMT + 1 | 627 | 836.50 | GBP | XLON | 00059849047TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 11:06:10 | GMT + 1 | 594 | 835.00 | GBP | XLON | 00059849105TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 11:28:09 | GMT + 1 | 632 | 836.00 | GBP | XLON | 00059849675TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 11:30:02 | GMT + 1 | 248 | 838.00 | GBP | XLON | 00059849752TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 11:30:02 | GMT + 1 | 400 | 838.00 | GBP | XLON | 00059849751TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 11:30:02 | GMT + 1 | 124 | 838.00 | GBP | XLON | 00059849750TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 11:30:53 | GMT + 1 | 665 | 837.50 | GBP | XLON | 00059849776TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 11:49:59 | GMT + 1 | 756 | 840.00 | GBP | XLON | 00059850251TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 11:49:59 | GMT + 1 | 668 | 840.00 | GBP | XLON | 00059850252TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 11:49:59 | GMT + 1 | 672 | 839.00 | GBP | XLON | 00059850254TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 11:50:03 | GMT + 1 | 498 | 838.50 | GBP | XLON | 00059850256TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 11:50:03 | GMT + 1 | 196 | 838.50 | GBP | XLON | 00059850257TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 11:53:17 | GMT + 1 | 775 | 838.00 | GBP | XLON | 00059850336TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 11:53:17 | GMT + 1 | 561 | 838.00 | GBP | XLON | 00059850337TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:16:20 | GMT + 1 | 52 | 836.00 | GBP | XLON | 00059850942TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:16:20 | GMT + 1 | 501 | 836.00 | GBP | XLON | 00059850941TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:16:20 | GMT + 1 | 542 | 836.00 | GBP | XLON | 00059850943TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:16:20 | GMT + 1 | 490 | 836.00 | GBP | XLON | 00059850946TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:16:20 | GMT + 1 | 104 | 836.00 | GBP | XLON | 00059850945TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:16:20 | GMT + 1 | 52 | 836.00 | GBP | XLON | 00059850944TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:30:08 | GMT + 1 | 782 | 838.00 | GBP | XLON | 00059851260TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:35:16 | GMT + 1 | 703 | 839.50 | GBP | XLON | 00059851356TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:37:52 | GMT + 1 | 101 | 839.00 | GBP | XLON | 00059851401TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:37:52 | GMT + 1 | 723 | 839.00 | GBP | XLON | 00059851400TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:46:03 | GMT + 1 | 621 | 839.00 | GBP | XLON | 00059851510TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:46:03 | GMT + 1 | 780 | 839.00 | GBP | XLON | 00059851511TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:51:02 | GMT + 1 | 276 | 839.00 | GBP | XLON | 00059851676TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:51:02 | GMT + 1 | 139 | 839.00 | GBP | XLON | 00059851675TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:51:02 | GMT + 1 | 174 | 839.00 | GBP | XLON | 00059851674TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:58:21 | GMT + 1 | 543 | 840.00 | GBP | XLON | 00059851857TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:58:32 | GMT + 1 | 540 | 840.00 | GBP | XLON | 00059851877TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:58:32 | GMT + 1 | 540 | 840.50 | GBP | XLON | 00059851876TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:58:32 | GMT + 1 | 664 | 840.00 | GBP | XLON | 00059851881TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:59:51 | GMT + 1 | 668 | 839.50 | GBP | XLON | 00059851940TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:59:51 | GMT + 1 | 304 | 839.50 | GBP | XLON | 00059851942TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:59:51 | GMT + 1 | 250 | 839.50 | GBP | XLON | 00059851941TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 12:59:51 | GMT + 1 | 11 | 839.50 | GBP | XLON | 00059851943TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 13:20:14 | GMT + 1 | 89 | 839.50 | GBP | XLON | 00059852413TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 13:20:14 | GMT + 1 | 563 | 839.50 | GBP | XLON | 00059852412TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 13:20:14 | GMT + 1 | 887 | 839.50 | GBP | XLON | 00059852411TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 13:23:31 | GMT + 1 | 5 | 839.50 | GBP | XLON | 00059852526TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 13:24:10 | GMT + 1 | 575 | 839.50 | GBP | XLON | 00059852546TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 13:24:10 | GMT + 1 | 85 | 839.50 | GBP | XLON | 00059852545TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 13:25:53 | GMT + 1 | 560 | 839.00 | GBP | XLON | 00059852564TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 13:34:53 | GMT + 1 | 244 | 839.00 | GBP | XLON | 00059852768TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 13:34:53 | GMT + 1 | 400 | 839.00 | GBP | XLON | 00059852767TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 13:38:24 | GMT + 1 | 667 | 838.00 | GBP | XLON | 00059852891TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 13:49:47 | GMT + 1 | 32 | 838.50 | GBP | XLON | 00059853179TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 13:49:47 | GMT + 1 | 802 | 838.50 | GBP | XLON | 00059853178TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 13:54:04 | GMT + 1 | 2566 | 840.00 | GBP | XLON | 00059853318TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:04:32 | GMT + 1 | 651 | 840.00 | GBP | XLON | 00059853574TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:06:49 | GMT + 1 | 107 | 839.50 | GBP | XLON | 00059853629TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:06:49 | GMT + 1 | 455 | 839.50 | GBP | XLON | 00059853628TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:06:49 | GMT + 1 | 576 | 839.50 | GBP | XLON | 00059853627TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:15:44 | GMT + 1 | 597 | 839.50 | GBP | XLON | 00059853891TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:17:48 | GMT + 1 | 22 | 839.50 | GBP | XLON | 00059853930TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:17:49 | GMT + 1 | 60 | 839.50 | GBP | XLON | 00059853932TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:20:02 | GMT + 1 | 480 | 839.50 | GBP | XLON | 00059854009TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:20:02 | GMT + 1 | 599 | 839.00 | GBP | XLON | 00059854011TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:20:02 | GMT + 1 | 562 | 839.00 | GBP | XLON | 00059854010TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:23:58 | GMT + 1 | 669 | 839.00 | GBP | XLON | 00059854137TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:28:58 | GMT + 1 | 632 | 838.50 | GBP | XLON | 00059854320TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:30:58 | GMT + 1 | 636 | 838.50 | GBP | XLON | 00059854403TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:31:10 | GMT + 1 | 809 | 837.50 | GBP | XLON | 00059854442TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:31:17 | GMT + 1 | 699 | 837.00 | GBP | XLON | 00059854456TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:39:39 | GMT + 1 | 2859 | 838.50 | GBP | XLON | 00059854766TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:41:05 | GMT + 1 | 3 | 839.00 | GBP | XLON | 00059854841TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:41:05 | GMT + 1 | 6 | 839.00 | GBP | XLON | 00059854842TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:41:07 | GMT + 1 | 763 | 839.00 | GBP | XLON | 00059854844TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:41:07 | GMT + 1 | 129 | 839.00 | GBP | XLON | 00059854843TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:43:04 | GMT + 1 | 650 | 838.50 | GBP | XLON | 00059854936TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:43:04 | GMT + 1 | 550 | 838.50 | GBP | XLON | 00059854935TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:43:04 | GMT + 1 | 284 | 839.00 | GBP | XLON | 00059854938TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:43:04 | GMT + 1 | 250 | 839.00 | GBP | XLON | 00059854937TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:47:09 | GMT + 1 | 653 | 839.00 | GBP | XLON | 00059855035TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:48:09 | GMT + 1 | 661 | 839.00 | GBP | XLON | 00059855060TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:54:02 | GMT + 1 | 566 | 839.00 | GBP | XLON | 00059855256TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:54:02 | GMT + 1 | 730 | 839.00 | GBP | XLON | 00059855255TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:54:02 | GMT + 1 | 556 | 839.00 | GBP | XLON | 00059855254TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:54:50 | GMT + 1 | 1206 | 840.00 | GBP | XLON | 00059855285TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:54:51 | GMT + 1 | 578 | 839.00 | GBP | XLON | 00059855291TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:56:39 | GMT + 1 | 606 | 838.50 | GBP | XLON | 00059855403TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:56:39 | GMT + 1 | 578 | 838.50 | GBP | XLON | 00059855402TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:56:47 | GMT + 1 | 357 | 837.50 | GBP | XLON | 00059855411TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 14:56:47 | GMT + 1 | 322 | 837.50 | GBP | XLON | 00059855412TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:00:02 | GMT + 1 | 627 | 837.00 | GBP | XLON | 00059855519TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:00:02 | GMT + 1 | 566 | 837.00 | GBP | XLON | 00059855542TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:03:46 | GMT + 1 | 418 | 836.00 | GBP | XLON | 00059855883TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:03:46 | GMT + 1 | 251 | 836.00 | GBP | XLON | 00059855884TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:03:46 | GMT + 1 | 16 | 835.50 | GBP | XLON | 00059855886TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:03:46 | GMT + 1 | 576 | 835.50 | GBP | XLON | 00059855885TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:06:33 | GMT + 1 | 498 | 835.50 | GBP | XLON | 00059856039TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:06:33 | GMT + 1 | 120 | 835.50 | GBP | XLON | 00059856038TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:11:53 | GMT + 1 | 564 | 836.50 | GBP | XLON | 00059856261TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:11:56 | GMT + 1 | 611 | 836.00 | GBP | XLON | 00059856267TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:11:56 | GMT + 1 | 17 | 836.00 | GBP | XLON | 00059856266TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:11:56 | GMT + 1 | 547 | 836.00 | GBP | XLON | 00059856265TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:14:55 | GMT + 1 | 667 | 835.50 | GBP | XLON | 00059856403TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:16:55 | GMT + 1 | 546 | 835.00 | GBP | XLON | 00059856492TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:19:40 | GMT + 1 | 1068 | 836.00 | GBP | XLON | 00059856536TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:19:47 | GMT + 1 | 163 | 835.50 | GBP | XLON | 00059856538TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:19:47 | GMT + 1 | 615 | 835.50 | GBP | XLON | 00059856540TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:19:47 | GMT + 1 | 406 | 835.50 | GBP | XLON | 00059856539TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:27:47 | GMT + 1 | 407 | 835.50 | GBP | XLON | 00059856817TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:27:47 | GMT + 1 | 226 | 835.50 | GBP | XLON | 00059856814TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:27:47 | GMT + 1 | 549 | 835.50 | GBP | XLON | 00059856813TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:27:47 | GMT + 1 | 651 | 835.50 | GBP | XLON | 00059856812TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:27:47 | GMT + 1 | 546 | 835.50 | GBP | XLON | 00059856811TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:27:47 | GMT + 1 | 576 | 835.50 | GBP | XLON | 00059856810TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:28:34 | GMT + 1 | 900 | 836.00 | GBP | XLON | 00059856874TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:29:37 | GMT + 1 | 10401 | 836.50 | GBP | XLON | 00059856902TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:29:37 | GMT + 1 | 2274 | 836.50 | GBP | XLON | 00059856901TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:30:36 | GMT + 1 | 757 | 835.50 | GBP | XLON | 00059856931TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:32:21 | GMT + 1 | 665 | 836.00 | GBP | XLON | 00059856984TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:34:10 | GMT + 1 | 638 | 836.00 | GBP | XLON | 00059857021TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:36:04 | GMT + 1 | 378 | 836.00 | GBP | XLON | 00059857163TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:36:04 | GMT + 1 | 289 | 836.00 | GBP | XLON | 00059857162TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:39:35 | GMT + 1 | 347 | 836.00 | GBP | XLON | 00059857325TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:39:35 | GMT + 1 | 313 | 836.00 | GBP | XLON | 00059857324TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:42:07 | GMT + 1 | 889 | 836.50 | GBP | XLON | 00059857426TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:44:55 | GMT + 1 | 838 | 837.50 | GBP | XLON | 00059857528TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:44:55 | GMT + 1 | 568 | 837.00 | GBP | XLON | 00059857530TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:44:55 | GMT + 1 | 40 | 837.00 | GBP | XLON | 00059857529TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:47:02 | GMT + 1 | 472 | 837.50 | GBP | XLON | 00059857602TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:47:06 | GMT + 1 | 39 | 837.50 | GBP | XLON | 00059857606TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:48:42 | GMT + 1 | 4 | 839.00 | GBP | XLON | 00059857639TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:48:47 | GMT + 1 | 4 | 839.00 | GBP | XLON | 00059857641TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:48:47 | GMT + 1 | 427 | 839.00 | GBP | XLON | 00059857643TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:48:47 | GMT + 1 | 115 | 839.00 | GBP | XLON | 00059857642TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:48:48 | GMT + 1 | 40 | 839.00 | GBP | XLON | 00059857644TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:49:24 | GMT + 1 | 571 | 838.50 | GBP | XLON | 00059857671TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:54:07 | GMT + 1 | 618 | 839.00 | GBP | XLON | 00059857835TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:54:07 | GMT + 1 | 604 | 839.00 | GBP | XLON | 00059857834TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:54:07 | GMT + 1 | 658 | 839.00 | GBP | XLON | 00059857836TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:55:21 | GMT + 1 | 619 | 837.50 | GBP | XLON | 00059857915TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:58:59 | GMT + 1 | 40000 | 837.25 | GBP | XLON | 00059858028TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:59:11 | GMT + 1 | 125 | 838.00 | GBP | XLON | 00059858041TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:59:11 | GMT + 1 | 42 | 838.00 | GBP | XLON | 00059858040TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 15:59:21 | GMT + 1 | 634 | 837.50 | GBP | XLON | 00059858059TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:01:18 | GMT + 1 | 616 | 838.50 | GBP | XLON | 00059858172TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:01:18 | GMT + 1 | 591 | 838.00 | GBP | XLON | 00059858193TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:04:23 | GMT + 1 | 74 | 839.00 | GBP | XLON | 00059858325TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:05:31 | GMT + 1 | 71 | 839.50 | GBP | XLON | 00059858363TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:05:31 | GMT + 1 | 14 | 839.50 | GBP | XLON | 00059858364TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:05:34 | GMT + 1 | 68 | 839.50 | GBP | XLON | 00059858366TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:06:02 | GMT + 1 | 591 | 840.00 | GBP | XLON | 00059858379TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:06:02 | GMT + 1 | 61 | 840.00 | GBP | XLON | 00059858378TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:06:42 | GMT + 1 | 689 | 840.00 | GBP | XLON | 00059858417TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:08:04 | GMT + 1 | 567 | 839.50 | GBP | XLON | 00059858454TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:11:01 | GMT + 1 | 821 | 840.00 | GBP | XLON | 00059858531TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:12:02 | GMT + 1 | 620 | 840.00 | GBP | XLON | 00059858612TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:12:02 | GMT + 1 | 113 | 840.00 | GBP | XLON | 00059858611TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:13:51 | GMT + 1 | 645 | 840.00 | GBP | XLON | 00059858704TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:14:56 | GMT + 1 | 656 | 840.00 | GBP | XLON | 00059858792TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:18:03 | GMT + 1 | 604 | 839.50 | GBP | XLON | 00059858935TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:19:03 | GMT + 1 | 584 | 839.50 | GBP | XLON | 00059858982TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:21:01 | GMT + 1 | 612 | 839.00 | GBP | XLON | 00059859065TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:22:01 | GMT + 1 | 356 | 839.50 | GBP | XLON | 00059859098TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:22:01 | GMT + 1 | 250 | 839.50 | GBP | XLON | 00059859097TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 04/07/2022 | 16:22:16 | GMT + 1 | 583 | 839.00 | GBP | XLON | 00059859125TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:18:04 | GMT + 1 | 560 | 840.50 | GBP | XLON | 00059860704TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:18:57 | GMT + 1 | 587 | 844.50 | GBP | XLON | 00059860784TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:18:57 | GMT + 1 | 677 | 844.00 | GBP | XLON | 00059860785TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:18:57 | GMT + 1 | 91 | 843.00 | GBP | XLON | 00059860786TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:18:57 | GMT + 1 | 458 | 843.00 | GBP | XLON | 00059860787TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:20:11 | GMT + 1 | 2541 | 842.50 | GBP | XLON | 00059860817TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:20:11 | GMT + 1 | 1232 | 842.50 | GBP | XLON | 00059860818TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:20:14 | GMT + 1 | 649 | 841.50 | GBP | XLON | 00059860857TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:20:16 | GMT + 1 | 641 | 840.00 | GBP | XLON | 00059860867TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:20:49 | GMT + 1 | 597 | 840.50 | GBP | XLON | 00059860904TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:21:10 | GMT + 1 | 544 | 842.00 | GBP | XLON | 00059860915TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:21:14 | GMT + 1 | 1011 | 841.50 | GBP | XLON | 00059860923TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:21:29 | GMT + 1 | 840 | 841.00 | GBP | XLON | 00059860930TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:21:40 | GMT + 1 | 605 | 841.00 | GBP | XLON | 00059860956TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:21:40 | GMT + 1 | 713 | 840.00 | GBP | XLON | 00059860957TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:21:56 | GMT + 1 | 542 | 840.50 | GBP | XLON | 00059860976TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:22:10 | GMT + 1 | 664 | 840.50 | GBP | XLON | 00059860994TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:22:10 | GMT + 1 | 568 | 840.00 | GBP | XLON | 00059860995TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:22:10 | GMT + 1 | 500 | 840.00 | GBP | XLON | 00059860996TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:22:10 | GMT + 1 | 257 | 840.50 | GBP | XLON | 00059860997TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:22:35 | GMT + 1 | 547 | 839.50 | GBP | XLON | 00059861016TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:31:44 | GMT + 1 | 556 | 840.50 | GBP | XLON | 00059861443TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:35:13 | GMT + 1 | 197 | 841.50 | GBP | XLON | 00059861560TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:35:13 | GMT + 1 | 76 | 841.50 | GBP | XLON | 00059861561TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:35:13 | GMT + 1 | 87 | 841.50 | GBP | XLON | 00059861562TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 08:35:13 | GMT + 1 | 215 | 841.50 | GBP | XLON | 00059861563TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 09:17:56 | GMT + 1 | 584 | 829.00 | GBP | XLON | 00059863020TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 09:19:02 | GMT + 1 | 630 | 828.00 | GBP | XLON | 00059863057TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 09:22:54 | GMT + 1 | 57 | 827.00 | GBP | XLON | 00059863168TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 09:22:54 | GMT + 1 | 590 | 827.00 | GBP | XLON | 00059863169TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 09:22:54 | GMT + 1 | 629 | 827.00 | GBP | XLON | 00059863170TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 09:37:09 | GMT + 1 | 572 | 823.50 | GBP | XLON | 00059863869TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 09:37:10 | GMT + 1 | 650 | 824.00 | GBP | XLON | 00059863870TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 09:54:12 | GMT + 1 | 669 | 823.50 | GBP | XLON | 00059864471TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:08:32 | GMT + 1 | 627 | 826.00 | GBP | XLON | 00059865083TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:10:09 | GMT + 1 | 582 | 825.50 | GBP | XLON | 00059865130TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:12:58 | GMT + 1 | 638 | 828.00 | GBP | XLON | 00059865275TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:12:58 | GMT + 1 | 629 | 828.00 | GBP | XLON | 00059865276TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:12:58 | GMT + 1 | 333 | 828.00 | GBP | XLON | 00059865277TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:12:58 | GMT + 1 | 331 | 828.00 | GBP | XLON | 00059865278TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:12:58 | GMT + 1 | 606 | 828.00 | GBP | XLON | 00059865279TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:18:20 | GMT + 1 | 252 | 828.50 | GBP | XLON | 00059865490TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:18:20 | GMT + 1 | 390 | 828.50 | GBP | XLON | 00059865491TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:27:45 | GMT + 1 | 577 | 826.50 | GBP | XLON | 00059865733TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:30:22 | GMT + 1 | 652 | 825.50 | GBP | XLON | 00059865812TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:32:23 | GMT + 1 | 666 | 825.00 | GBP | XLON | 00059865874TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:44:14 | GMT + 1 | 662 | 826.50 | GBP | XLON | 00059866250TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:45:00 | GMT + 1 | 627 | 826.00 | GBP | XLON | 00059866271TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:47:00 | GMT + 1 | 594 | 823.50 | GBP | XLON | 00059866367TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:47:00 | GMT + 1 | 66 | 823.50 | GBP | XLON | 00059866374TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:47:00 | GMT + 1 | 1072 | 823.50 | GBP | XLON | 00059866375TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:47:00 | GMT + 1 | 1542 | 823.50 | GBP | XLON | 00059866376TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:49:29 | GMT + 1 | 61 | 823.50 | GBP | XLON | 00059866446TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:49:29 | GMT + 1 | 560 | 823.50 | GBP | XLON | 00059866447TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:55:29 | GMT + 1 | 490 | 825.50 | GBP | XLON | 00059866582TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:55:29 | GMT + 1 | 61 | 825.50 | GBP | XLON | 00059866584TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:57:40 | GMT + 1 | 792 | 826.00 | GBP | XLON | 00059866615TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 10:59:19 | GMT + 1 | 610 | 825.50 | GBP | XLON | 00059866657TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:00:54 | GMT + 1 | 205 | 825.50 | GBP | XLON | 00059866706TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:00:54 | GMT + 1 | 345 | 825.50 | GBP | XLON | 00059866707TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:13:58 | GMT + 1 | 755 | 826.00 | GBP | XLON | 00059867302TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:14:15 | GMT + 1 | 4 | 825.00 | GBP | XLON | 00059867324TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:14:55 | GMT + 1 | 27 | 825.00 | GBP | XLON | 00059867337TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:16:34 | GMT + 1 | 650 | 825.00 | GBP | XLON | 00059867405TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:16:34 | GMT + 1 | 50 | 825.00 | GBP | XLON | 00059867406TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:16:34 | GMT + 1 | 605 | 825.00 | GBP | XLON | 00059867407TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:29:02 | GMT + 1 | 170 | 823.00 | GBP | XLON | 00059867680TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:29:02 | GMT + 1 | 399 | 823.00 | GBP | XLON | 00059867681TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:29:15 | GMT + 1 | 25000 | 824.00 | GBP | XLON | 00059867693TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:36:46 | GMT + 1 | 615 | 822.50 | GBP | XLON | 00059867980TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:40:36 | GMT + 1 | 601 | 823.00 | GBP | XLON | 00059868100TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:45:43 | GMT + 1 | 653 | 822.50 | GBP | XLON | 00059868207TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:47:21 | GMT + 1 | 558 | 822.50 | GBP | XLON | 00059868231TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:47:24 | GMT + 1 | 648 | 822.00 | GBP | XLON | 00059868232TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:50:02 | GMT + 1 | 542 | 820.00 | GBP | XLON | 00059868281TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 11:59:25 | GMT + 1 | 600 | 818.00 | GBP | XLON | 00059868746TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:01:13 | GMT + 1 | 590 | 818.00 | GBP | XLON | 00059868803TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:01:13 | GMT + 1 | 25 | 818.00 | GBP | XLON | 00059868804TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:02:02 | GMT + 1 | 22 | 818.00 | GBP | XLON | 00059868823TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:08:02 | GMT + 1 | 601 | 816.50 | GBP | XLON | 00059869075TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:12:03 | GMT + 1 | 109 | 818.00 | GBP | XLON | 00059869261TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:12:03 | GMT + 1 | 568 | 818.00 | GBP | XLON | 00059869262TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:12:30 | GMT + 1 | 885 | 818.00 | GBP | XLON | 00059869276TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:12:30 | GMT + 1 | 51 | 818.00 | GBP | XLON | 00059869277TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:13:30 | GMT + 1 | 152 | 816.50 | GBP | XLON | 00059869318TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:13:30 | GMT + 1 | 503 | 816.50 | GBP | XLON | 00059869319TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:13:30 | GMT + 1 | 645 | 816.50 | GBP | XLON | 00059869320TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:17:12 | GMT + 1 | 61 | 814.50 | GBP | XLON | 00059869503TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:17:12 | GMT + 1 | 507 | 814.50 | GBP | XLON | 00059869504TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:19:03 | GMT + 1 | 129 | 813.00 | GBP | XLON | 00059869621TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:19:03 | GMT + 1 | 464 | 813.00 | GBP | XLON | 00059869622TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:23:26 | GMT + 1 | 572 | 812.50 | GBP | XLON | 00059869774TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:28:38 | GMT + 1 | 632 | 812.00 | GBP | XLON | 00059869963TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:33:03 | GMT + 1 | 584 | 812.50 | GBP | XLON | 00059870074TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:33:06 | GMT + 1 | 579 | 812.00 | GBP | XLON | 00059870075TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:35:18 | GMT + 1 | 630 | 811.50 | GBP | XLON | 00059870128TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:42:55 | GMT + 1 | 17 | 809.50 | GBP | XLON | 00059870320TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:44:09 | GMT + 1 | 30 | 811.50 | GBP | XLON | 00059870346TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:44:09 | GMT + 1 | 623 | 811.50 | GBP | XLON | 00059870347TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:44:11 | GMT + 1 | 279 | 811.00 | GBP | XLON | 00059870348TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:44:11 | GMT + 1 | 266 | 811.00 | GBP | XLON | 00059870349TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:44:24 | GMT + 1 | 586 | 810.50 | GBP | XLON | 00059870357TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:48:13 | GMT + 1 | 98 | 809.00 | GBP | XLON | 00059870452TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:48:13 | GMT + 1 | 79 | 809.00 | GBP | XLON | 00059870453TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:48:14 | GMT + 1 | 404 | 809.00 | GBP | XLON | 00059870454TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:49:02 | GMT + 1 | 170 | 808.00 | GBP | XLON | 00059870491TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:49:02 | GMT + 1 | 407 | 808.00 | GBP | XLON | 00059870492TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:49:02 | GMT + 1 | 14 | 808.00 | GBP | XLON | 00059870493TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:50:00 | GMT + 1 | 8 | 808.00 | GBP | XLON | 00059870522TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:53:02 | GMT + 1 | 16 | 806.00 | GBP | XLON | 00059870623TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:53:02 | GMT + 1 | 537 | 806.00 | GBP | XLON | 00059870624TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:57:02 | GMT + 1 | 24 | 804.50 | GBP | XLON | 00059870761TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 12:57:02 | GMT + 1 | 584 | 804.50 | GBP | XLON | 00059870762TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:01:50 | GMT + 1 | 617 | 802.00 | GBP | XLON | 00059870969TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:04:08 | GMT + 1 | 173 | 802.00 | GBP | XLON | 00059871032TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:04:21 | GMT + 1 | 63 | 802.00 | GBP | XLON | 00059871047TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:04:21 | GMT + 1 | 360 | 802.00 | GBP | XLON | 00059871048TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:08:12 | GMT + 1 | 542 | 799.00 | GBP | XLON | 00059871318TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:12:04 | GMT + 1 | 625 | 797.00 | GBP | XLON | 00059871568TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:20:02 | GMT + 1 | 310 | 797.50 | GBP | XLON | 00059871891TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:20:02 | GMT + 1 | 260 | 797.50 | GBP | XLON | 00059871892TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:20:08 | GMT + 1 | 657 | 797.00 | GBP | XLON | 00059871893TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:26:38 | GMT + 1 | 625 | 797.00 | GBP | XLON | 00059872135TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:27:37 | GMT + 1 | 254 | 797.00 | GBP | XLON | 00059872170TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:30:30 | GMT + 1 | 845 | 797.50 | GBP | XLON | 00059872329TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:30:47 | GMT + 1 | 745 | 796.50 | GBP | XLON | 00059872349TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:30:47 | GMT + 1 | 250 | 796.50 | GBP | XLON | 00059872351TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:30:47 | GMT + 1 | 337 | 796.50 | GBP | XLON | 00059872352TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:34:02 | GMT + 1 | 45 | 795.00 | GBP | XLON | 00059872509TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:34:04 | GMT + 1 | 63 | 795.00 | GBP | XLON | 00059872511TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:35:02 | GMT + 1 | 159 | 795.00 | GBP | XLON | 00059872546TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:35:02 | GMT + 1 | 319 | 795.00 | GBP | XLON | 00059872547TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:35:02 | GMT + 1 | 5 | 795.00 | GBP | XLON | 00059872548TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:35:46 | GMT + 1 | 597 | 794.50 | GBP | XLON | 00059872584TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:45:39 | GMT + 1 | 896 | 798.00 | GBP | XLON | 00059872955TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:49:15 | GMT + 1 | 559 | 797.50 | GBP | XLON | 00059873119TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:49:17 | GMT + 1 | 37 | 797.00 | GBP | XLON | 00059873121TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:49:17 | GMT + 1 | 839 | 797.00 | GBP | XLON | 00059873122TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:49:56 | GMT + 1 | 714 | 796.50 | GBP | XLON | 00059873136TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:49:57 | GMT + 1 | 210 | 796.00 | GBP | XLON | 00059873137TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:51:21 | GMT + 1 | 346 | 796.00 | GBP | XLON | 00059873179TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:54:02 | GMT + 1 | 638 | 796.00 | GBP | XLON | 00059873245TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:55:31 | GMT + 1 | 574 | 795.00 | GBP | XLON | 00059873286TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 13:57:19 | GMT + 1 | 615 | 795.50 | GBP | XLON | 00059873325TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:05:19 | GMT + 1 | 566 | 797.50 | GBP | XLON | 00059873739TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:06:19 | GMT + 1 | 491 | 797.50 | GBP | XLON | 00059873779TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:06:19 | GMT + 1 | 71 | 797.50 | GBP | XLON | 00059873780TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:08:00 | GMT + 1 | 597 | 797.00 | GBP | XLON | 00059873880TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:08:00 | GMT + 1 | 224 | 797.00 | GBP | XLON | 00059873881TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:09:10 | GMT + 1 | 642 | 798.50 | GBP | XLON | 00059873932TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:12:11 | GMT + 1 | 819 | 801.00 | GBP | XLON | 00059874114TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:12:15 | GMT + 1 | 551 | 800.50 | GBP | XLON | 00059874117TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:12:38 | GMT + 1 | 850 | 800.50 | GBP | XLON | 00059874140TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:13:33 | GMT + 1 | 6 | 800.00 | GBP | XLON | 00059874230TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:13:59 | GMT + 1 | 807 | 800.50 | GBP | XLON | 00059874247TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:14:04 | GMT + 1 | 742 | 799.50 | GBP | XLON | 00059874252TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:17:21 | GMT + 1 | 610 | 799.50 | GBP | XLON | 00059874414TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:17:21 | GMT + 1 | 568 | 799.50 | GBP | XLON | 00059874415TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:22:18 | GMT + 1 | 690 | 798.50 | GBP | XLON | 00059874741TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:26:36 | GMT + 1 | 668 | 799.00 | GBP | XLON | 00059874947TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:26:36 | GMT + 1 | 33 | 799.00 | GBP | XLON | 00059874948TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:30:23 | GMT + 1 | 977 | 801.00 | GBP | XLON | 00059875332TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:30:26 | GMT + 1 | 794 | 800.50 | GBP | XLON | 00059875338TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:30:26 | GMT + 1 | 630 | 800.50 | GBP | XLON | 00059875339TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:31:08 | GMT + 1 | 400 | 799.00 | GBP | XLON | 00059875451TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:31:08 | GMT + 1 | 209 | 799.00 | GBP | XLON | 00059875452TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:34:57 | GMT + 1 | 771 | 799.00 | GBP | XLON | 00059875900TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:36:34 | GMT + 1 | 595 | 798.50 | GBP | XLON | 00059876236TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:36:45 | GMT + 1 | 144 | 798.00 | GBP | XLON | 00059876266TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:36:45 | GMT + 1 | 683 | 798.00 | GBP | XLON | 00059876267TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:36:56 | GMT + 1 | 20 | 797.50 | GBP | XLON | 00059876329TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:36:56 | GMT + 1 | 592 | 797.50 | GBP | XLON | 00059876330TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:38:35 | GMT + 1 | 250 | 796.50 | GBP | XLON | 00059876497TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:39:27 | GMT + 1 | 878 | 795.50 | GBP | XLON | 00059876767TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:40:39 | GMT + 1 | 135 | 796.50 | GBP | XLON | 00059876892TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:40:39 | GMT + 1 | 576 | 796.50 | GBP | XLON | 00059876893TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:40:39 | GMT + 1 | 250 | 796.50 | GBP | XLON | 00059876894TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:40:39 | GMT + 1 | 373 | 796.50 | GBP | XLON | 00059876895TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:40:39 | GMT + 1 | 658 | 796.50 | GBP | XLON | 00059876896TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:45:01 | GMT + 1 | 616 | 797.00 | GBP | XLON | 00059877252TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:48:53 | GMT + 1 | 646 | 799.50 | GBP | XLON | 00059877650TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:48:53 | GMT + 1 | 550 | 800.00 | GBP | XLON | 00059877651TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:48:53 | GMT + 1 | 39 | 800.00 | GBP | XLON | 00059877652TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:48:53 | GMT + 1 | 35 | 800.00 | GBP | XLON | 00059877653TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:48:53 | GMT + 1 | 440 | 800.00 | GBP | XLON | 00059877654TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:48:53 | GMT + 1 | 24 | 800.00 | GBP | XLON | 00059877655TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:48:53 | GMT + 1 | 110 | 800.00 | GBP | XLON | 00059877656TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:56:03 | GMT + 1 | 666 | 797.50 | GBP | XLON | 00059878226TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 14:56:19 | GMT + 1 | 615 | 797.00 | GBP | XLON | 00059878254TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:03:28 | GMT + 1 | 532 | 801.50 | GBP | XLON | 00059878925TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:03:28 | GMT + 1 | 20 | 801.50 | GBP | XLON | 00059878926TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:03:28 | GMT + 1 | 109 | 801.50 | GBP | XLON | 00059878927TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:03:28 | GMT + 1 | 545 | 801.50 | GBP | XLON | 00059878928TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:03:47 | GMT + 1 | 575 | 801.00 | GBP | XLON | 00059878952TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:04:03 | GMT + 1 | 400 | 800.00 | GBP | XLON | 00059878986TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:04:03 | GMT + 1 | 357 | 800.00 | GBP | XLON | 00059878987TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:08:31 | GMT + 1 | 611 | 801.50 | GBP | XLON | 00059879281TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:09:46 | GMT + 1 | 400 | 802.00 | GBP | XLON | 00059879388TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:09:46 | GMT + 1 | 387 | 802.00 | GBP | XLON | 00059879389TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:11:55 | GMT + 1 | 584 | 803.50 | GBP | XLON | 00059879609TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:12:42 | GMT + 1 | 27 | 803.00 | GBP | XLON | 00059879678TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:13:35 | GMT + 1 | 126 | 805.00 | GBP | XLON | 00059879772TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:13:58 | GMT + 1 | 34 | 806.00 | GBP | XLON | 00059879803TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:13:58 | GMT + 1 | 436 | 806.00 | GBP | XLON | 00059879804TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:13:58 | GMT + 1 | 222 | 806.00 | GBP | XLON | 00059879805TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:13:58 | GMT + 1 | 16 | 806.00 | GBP | XLON | 00059879806TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:15:06 | GMT + 1 | 652 | 806.00 | GBP | XLON | 00059879941TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:15:06 | GMT + 1 | 540 | 806.00 | GBP | XLON | 00059879942TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:15:13 | GMT + 1 | 799 | 805.50 | GBP | XLON | 00059879957TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:15:36 | GMT + 1 | 142 | 805.00 | GBP | XLON | 00059879993TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:15:48 | GMT + 1 | 463 | 805.00 | GBP | XLON | 00059880000TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:17:35 | GMT + 1 | 667 | 804.50 | GBP | XLON | 00059880145TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:17:49 | GMT + 1 | 652 | 803.50 | GBP | XLON | 00059880174TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:19:20 | GMT + 1 | 250 | 802.50 | GBP | XLON | 00059880332TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:19:20 | GMT + 1 | 303 | 802.50 | GBP | XLON | 00059880333TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:22:31 | GMT + 1 | 246 | 803.00 | GBP | XLON | 00059880664TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:23:01 | GMT + 1 | 403 | 803.00 | GBP | XLON | 00059880839TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:24:36 | GMT + 1 | 682 | 803.00 | GBP | XLON | 00059881036TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:25:51 | GMT + 1 | 551 | 803.00 | GBP | XLON | 00059881169TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:27:10 | GMT + 1 | 26 | 802.00 | GBP | XLON | 00059881310TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:27:17 | GMT + 1 | 412 | 802.00 | GBP | XLON | 00059881327TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:29:43 | GMT + 1 | 417 | 807.00 | GBP | XLON | 00059881585TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:29:43 | GMT + 1 | 241 | 807.00 | GBP | XLON | 00059881586TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:29:43 | GMT + 1 | 632 | 807.00 | GBP | XLON | 00059881587TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:30:42 | GMT + 1 | 650 | 805.50 | GBP | XLON | 00059881691TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:30:42 | GMT + 1 | 561 | 805.50 | GBP | XLON | 00059881692TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:31:57 | GMT + 1 | 719 | 805.50 | GBP | XLON | 00059881832TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:32:48 | GMT + 1 | 34 | 807.00 | GBP | XLON | 00059881944TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:32:48 | GMT + 1 | 10 | 807.00 | GBP | XLON | 00059881945TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:32:50 | GMT + 1 | 528 | 807.00 | GBP | XLON | 00059881949TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:33:37 | GMT + 1 | 35 | 808.00 | GBP | XLON | 00059882068TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:33:37 | GMT + 1 | 608 | 808.00 | GBP | XLON | 00059882069TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:33:59 | GMT + 1 | 20 | 807.50 | GBP | XLON | 00059882102TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:33:59 | GMT + 1 | 613 | 807.50 | GBP | XLON | 00059882103TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:33:59 | GMT + 1 | 652 | 807.50 | GBP | XLON | 00059882104TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:34:00 | GMT + 1 | 70 | 806.50 | GBP | XLON | 00059882114TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:34:27 | GMT + 1 | 932 | 806.50 | GBP | XLON | 00059882181TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:35:48 | GMT + 1 | 657 | 807.50 | GBP | XLON | 00059882357TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:36:49 | GMT + 1 | 17 | 808.50 | GBP | XLON | 00059882570TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:36:57 | GMT + 1 | 43 | 808.50 | GBP | XLON | 00059882622TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:37:21 | GMT + 1 | 1007 | 809.00 | GBP | XLON | 00059882707TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:37:21 | GMT + 1 | 381 | 809.00 | GBP | XLON | 00059882708TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:39:25 | GMT + 1 | 308 | 809.00 | GBP | XLON | 00059883076TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:39:25 | GMT + 1 | 143 | 809.00 | GBP | XLON | 00059883077TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:39:25 | GMT + 1 | 177 | 809.00 | GBP | XLON | 00059883078TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:39:25 | GMT + 1 | 696 | 809.00 | GBP | XLON | 00059883079TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:39:51 | GMT + 1 | 64 | 809.00 | GBP | XLON | 00059883146TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:40:36 | GMT + 1 | 739 | 809.50 | GBP | XLON | 00059883256TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:40:36 | GMT + 1 | 550 | 809.50 | GBP | XLON | 00059883257TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:40:39 | GMT + 1 | 147 | 809.00 | GBP | XLON | 00059883276TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:40:39 | GMT + 1 | 364 | 809.00 | GBP | XLON | 00059883277TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:40:39 | GMT + 1 | 575 | 809.00 | GBP | XLON | 00059883278TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:43:02 | GMT + 1 | 252 | 808.50 | GBP | XLON | 00059883607TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:43:02 | GMT + 1 | 622 | 808.50 | GBP | XLON | 00059883608TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:43:02 | GMT + 1 | 141 | 808.50 | GBP | XLON | 00059883609TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:43:56 | GMT + 1 | 563 | 808.00 | GBP | XLON | 00059883745TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:43:56 | GMT + 1 | 659 | 808.00 | GBP | XLON | 00059883746TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:44:26 | GMT + 1 | 15 | 807.00 | GBP | XLON | 00059883798TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:45:50 | GMT + 1 | 655 | 806.50 | GBP | XLON | 00059883939TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:45:50 | GMT + 1 | 583 | 806.50 | GBP | XLON | 00059883940TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:47:22 | GMT + 1 | 747 | 805.00 | GBP | XLON | 00059884093TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:50:44 | GMT + 1 | 54 | 806.00 | GBP | XLON | 00059884406TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:50:44 | GMT + 1 | 296 | 806.00 | GBP | XLON | 00059884407TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:51:11 | GMT + 1 | 34 | 806.50 | GBP | XLON | 00059884438TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:51:11 | GMT + 1 | 542 | 806.50 | GBP | XLON | 00059884439TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:51:11 | GMT + 1 | 576 | 806.00 | GBP | XLON | 00059884440TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:51:11 | GMT + 1 | 550 | 806.50 | GBP | XLON | 00059884441TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:52:10 | GMT + 1 | 158 | 806.50 | GBP | XLON | 00059884504TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:52:10 | GMT + 1 | 396 | 806.50 | GBP | XLON | 00059884505TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:53:10 | GMT + 1 | 26 | 806.50 | GBP | XLON | 00059884572TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:53:10 | GMT + 1 | 625 | 806.50 | GBP | XLON | 00059884573TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:53:10 | GMT + 1 | 262 | 806.00 | GBP | XLON | 00059884574TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:53:11 | GMT + 1 | 13 | 806.00 | GBP | XLON | 00059884580TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:55:52 | GMT + 1 | 247 | 807.00 | GBP | XLON | 00059884856TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:55:58 | GMT + 1 | 11 | 807.50 | GBP | XLON | 00059884867TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:56:00 | GMT + 1 | 400 | 807.50 | GBP | XLON | 00059884870TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:56:00 | GMT + 1 | 1046 | 807.50 | GBP | XLON | 00059884871TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:57:00 | GMT + 1 | 412 | 808.00 | GBP | XLON | 00059885012TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:57:00 | GMT + 1 | 160 | 808.00 | GBP | XLON | 00059885013TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:58:02 | GMT + 1 | 22 | 808.00 | GBP | XLON | 00059885079TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:58:02 | GMT + 1 | 757 | 808.00 | GBP | XLON | 00059885080TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:58:02 | GMT + 1 | 167 | 808.00 | GBP | XLON | 00059885081TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:58:02 | GMT + 1 | 548 | 808.00 | GBP | XLON | 00059885082TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:58:41 | GMT + 1 | 522 | 807.50 | GBP | XLON | 00059885111TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:58:41 | GMT + 1 | 384 | 807.50 | GBP | XLON | 00059885112TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:58:41 | GMT + 1 | 174 | 807.50 | GBP | XLON | 00059885113TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:58:41 | GMT + 1 | 483 | 807.50 | GBP | XLON | 00059885114TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:58:41 | GMT + 1 | 420 | 807.50 | GBP | XLON | 00059885115TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 15:58:41 | GMT + 1 | 241 | 807.50 | GBP | XLON | 00059885116TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:00:27 | GMT + 1 | 594 | 807.00 | GBP | XLON | 00059885331TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:01:07 | GMT + 1 | 569 | 806.00 | GBP | XLON | 00059885474TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:01:07 | GMT + 1 | 23 | 806.00 | GBP | XLON | 00059885477TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:01:07 | GMT + 1 | 647 | 805.50 | GBP | XLON | 00059885478TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:01:07 | GMT + 1 | 84 | 805.50 | GBP | XLON | 00059885496TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:01:07 | GMT + 1 | 564 | 805.50 | GBP | XLON | 00059885497TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:01:07 | GMT + 1 | 732 | 805.50 | GBP | XLON | 00059885499TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:02:13 | GMT + 1 | 913 | 806.00 | GBP | XLON | 00059885622TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:02:51 | GMT + 1 | 659 | 805.50 | GBP | XLON | 00059885673TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:04:11 | GMT + 1 | 704 | 806.00 | GBP | XLON | 00059885788TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:06:05 | GMT + 1 | 562 | 806.00 | GBP | XLON | 00059885967TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:06:05 | GMT + 1 | 621 | 806.00 | GBP | XLON | 00059885968TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:06:33 | GMT + 1 | 46 | 806.00 | GBP | XLON | 00059886006TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:09:28 | GMT + 1 | 400 | 808.50 | GBP | XLON | 00059886261TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:09:28 | GMT + 1 | 800 | 808.50 | GBP | XLON | 00059886262TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:09:28 | GMT + 1 | 400 | 808.50 | GBP | XLON | 00059886263TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:09:28 | GMT + 1 | 1885 | 808.50 | GBP | XLON | 00059886264TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:09:45 | GMT + 1 | 566 | 808.00 | GBP | XLON | 00059886283TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:10:45 | GMT + 1 | 518 | 808.00 | GBP | XLON | 00059886364TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:10:45 | GMT + 1 | 221 | 808.00 | GBP | XLON | 00059886365TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:10:45 | GMT + 1 | 410 | 808.00 | GBP | XLON | 00059886366TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:10:45 | GMT + 1 | 302 | 808.00 | GBP | XLON | 00059886367TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:11:06 | GMT + 1 | 32 | 807.50 | GBP | XLON | 00059886426TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:11:06 | GMT + 1 | 575 | 807.50 | GBP | XLON | 00059886427TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:11:06 | GMT + 1 | 669 | 807.50 | GBP | XLON | 00059886428TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:11:10 | GMT + 1 | 550 | 807.00 | GBP | XLON | 00059886429TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:11:44 | GMT + 1 | 43 | 807.00 | GBP | XLON | 00059886473TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:12:05 | GMT + 1 | 550 | 806.50 | GBP | XLON | 00059886552TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:12:17 | GMT + 1 | 550 | 806.50 | GBP | XLON | 00059886560TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:13:17 | GMT + 1 | 335 | 806.50 | GBP | XLON | 00059886645TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:13:17 | GMT + 1 | 372 | 806.50 | GBP | XLON | 00059886646TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:13:17 | GMT + 1 | 57 | 806.50 | GBP | XLON | 00059886647TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:13:17 | GMT + 1 | 328 | 806.50 | GBP | XLON | 00059886648TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:13:53 | GMT + 1 | 293 | 805.50 | GBP | XLON | 00059886674TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:13:53 | GMT + 1 | 420 | 805.50 | GBP | XLON | 00059886675TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:13:58 | GMT + 1 | 307 | 804.50 | GBP | XLON | 00059886692TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:13:58 | GMT + 1 | 32 | 804.50 | GBP | XLON | 00059886693TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:14:00 | GMT + 1 | 238 | 804.50 | GBP | XLON | 00059886694TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:17:47 | GMT + 1 | 2793 | 805.50 | GBP | XLON | 00059887125TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:18:06 | GMT + 1 | 653 | 806.00 | GBP | XLON | 00059887162TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:18:06 | GMT + 1 | 648 | 806.00 | GBP | XLON | 00059887163TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:18:06 | GMT + 1 | 140 | 806.00 | GBP | XLON | 00059887164TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:19:01 | GMT + 1 | 1036 | 805.50 | GBP | XLON | 00059887253TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:19:01 | GMT + 1 | 243 | 805.50 | GBP | XLON | 00059887254TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:19:09 | GMT + 1 | 436 | 805.50 | GBP | XLON | 00059887275TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:19:09 | GMT + 1 | 128 | 805.50 | GBP | XLON | 00059887276TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:20:01 | GMT + 1 | 243 | 805.50 | GBP | XLON | 00059887367TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:20:01 | GMT + 1 | 281 | 805.50 | GBP | XLON | 00059887368TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:20:12 | GMT + 1 | 311 | 806.00 | GBP | XLON | 00059887391TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:20:12 | GMT + 1 | 306 | 806.00 | GBP | XLON | 00059887392TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:20:15 | GMT + 1 | 111 | 806.00 | GBP | XLON | 00059887395TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:20:37 | GMT + 1 | 627 | 807.00 | GBP | XLON | 00059887443TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:21:26 | GMT + 1 | 1065 | 806.00 | GBP | XLON | 00059887529TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:22:21 | GMT + 1 | 440 | 806.00 | GBP | XLON | 00059887625TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:22:21 | GMT + 1 | 174 | 806.00 | GBP | XLON | 00059887626TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:22:21 | GMT + 1 | 1488 | 806.00 | GBP | XLON | 00059887627TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:22:22 | GMT + 1 | 355 | 806.00 | GBP | XLON | 00059887637TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:22:22 | GMT + 1 | 287 | 806.00 | GBP | XLON | 00059887638TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:23:00 | GMT + 1 | 559 | 805.50 | GBP | XLON | 00059887711TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:24:01 | GMT + 1 | 1044 | 805.50 | GBP | XLON | 00059887822TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:24:01 | GMT + 1 | 590 | 805.50 | GBP | XLON | 00059887823TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:24:01 | GMT + 1 | 705 | 805.50 | GBP | XLON | 00059887824TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:24:01 | GMT + 1 | 399 | 805.50 | GBP | XLON | 00059887825TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:24:16 | GMT + 1 | 59 | 804.50 | GBP | XLON | 00059887847TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 05/07/2022 | 16:24:21 | GMT + 1 | 262 | 804.50 | GBP | XLON | 00059887867TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:14:58 | GMT + 1 | 164 | 823.00 | GBP | XLON | 00059890424TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:14:58 | GMT + 1 | 533 | 823.00 | GBP | XLON | 00059890423TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:15:43 | GMT + 1 | 646 | 825.50 | GBP | XLON | 00059890481TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:15:43 | GMT + 1 | 10 | 825.50 | GBP | XLON | 00059890482TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:15:43 | GMT + 1 | 635 | 825.50 | GBP | XLON | 00059890483TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:24:49 | GMT + 1 | 341 | 825.50 | GBP | XLON | 00059891211TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:24:49 | GMT + 1 | 231 | 825.50 | GBP | XLON | 00059891212TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:30:04 | GMT + 1 | 599 | 823.00 | GBP | XLON | 00059891608TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:34:12 | GMT + 1 | 644 | 822.50 | GBP | XLON | 00059891979TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:44:01 | GMT + 1 | 543 | 819.50 | GBP | XLON | 00059892492TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:46:25 | GMT + 1 | 576 | 819.00 | GBP | XLON | 00059892621TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:49:01 | GMT + 1 | 578 | 817.00 | GBP | XLON | 00059892696TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:53:23 | GMT + 1 | 462 | 818.00 | GBP | XLON | 00059892948TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:53:23 | GMT + 1 | 165 | 818.00 | GBP | XLON | 00059892947TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:54:01 | GMT + 1 | 584 | 817.50 | GBP | XLON | 00059893003TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:58:31 | GMT + 1 | 565 | 817.00 | GBP | XLON | 00059893296TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:59:02 | GMT + 1 | 104 | 816.50 | GBP | XLON | 00059893328TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 08:59:02 | GMT + 1 | 500 | 816.50 | GBP | XLON | 00059893327TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:05:02 | GMT + 1 | 609 | 813.50 | GBP | XLON | 00059893737TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:09:46 | GMT + 1 | 550 | 818.00 | GBP | XLON | 00059894040TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:12:25 | GMT + 1 | 557 | 816.50 | GBP | XLON | 00059894173TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:14:05 | GMT + 1 | 629 | 816.50 | GBP | XLON | 00059894229TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:19:55 | GMT + 1 | 567 | 815.00 | GBP | XLON | 00059894672TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:19:55 | GMT + 1 | 41 | 815.00 | GBP | XLON | 00059894671TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:23:24 | GMT + 1 | 129 | 816.50 | GBP | XLON | 00059894870TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:29:02 | GMT + 1 | 3 | 816.00 | GBP | XLON | 00059895116TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:29:48 | GMT + 1 | 583 | 816.00 | GBP | XLON | 00059895160TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:29:48 | GMT + 1 | 7 | 816.00 | GBP | XLON | 00059895159TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:30:11 | GMT + 1 | 626 | 815.50 | GBP | XLON | 00059895206TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:30:25 | GMT + 1 | 582 | 813.50 | GBP | XLON | 00059895239TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:34:21 | GMT + 1 | 565 | 813.00 | GBP | XLON | 00059895476TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:34:21 | GMT + 1 | 250 | 813.50 | GBP | XLON | 00059895477TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:34:27 | GMT + 1 | 698 | 812.50 | GBP | XLON | 00059895483TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:34:30 | GMT + 1 | 2240 | 812.50 | GBP | XLON | 00059895507TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:34:33 | GMT + 1 | 571 | 812.00 | GBP | XLON | 00059895519TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:34:33 | GMT + 1 | 661 | 813.00 | GBP | XLON | 00059895518TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:34:33 | GMT + 1 | 1606 | 811.00 | GBP | XLON | 00059895520TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:34:33 | GMT + 1 | 637 | 811.00 | GBP | XLON | 00059895521TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:37:22 | GMT + 1 | 618 | 813.00 | GBP | XLON | 00059895734TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:38:10 | GMT + 1 | 250 | 814.50 | GBP | XLON | 00059895871TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:38:10 | GMT + 1 | 1832 | 814.50 | GBP | XLON | 00059895874TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:38:10 | GMT + 1 | 609 | 814.50 | GBP | XLON | 00059895873TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:38:10 | GMT + 1 | 111 | 814.50 | GBP | XLON | 00059895872TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:40:09 | GMT + 1 | 250 | 813.50 | GBP | XLON | 00059895994TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:40:39 | GMT + 1 | 250 | 813.50 | GBP | XLON | 00059896024TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:40:56 | GMT + 1 | 836 | 813.00 | GBP | XLON | 00059896051TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:41:47 | GMT + 1 | 604 | 812.00 | GBP | XLON | 00059896087TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:47:08 | GMT + 1 | 603 | 811.00 | GBP | XLON | 00059896352TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:50:31 | GMT + 1 | 569 | 810.50 | GBP | XLON | 00059896562TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 09:54:57 | GMT + 1 | 1192 | 814.00 | GBP | XLON | 00059896748TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:02:17 | GMT + 1 | 547 | 813.50 | GBP | XLON | 00059897044TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:02:17 | GMT + 1 | 817 | 813.50 | GBP | XLON | 00059897043TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:02:17 | GMT + 1 | 665 | 813.50 | GBP | XLON | 00059897047TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:12:03 | GMT + 1 | 723 | 814.00 | GBP | XLON | 00059897599TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:12:17 | GMT + 1 | 607 | 813.50 | GBP | XLON | 00059897613TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:12:17 | GMT + 1 | 242 | 812.50 | GBP | XLON | 00059897622TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:12:17 | GMT + 1 | 326 | 812.50 | GBP | XLON | 00059897621TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:14:35 | GMT + 1 | 544 | 809.50 | GBP | XLON | 00059897759TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:14:35 | GMT + 1 | 104 | 809.50 | GBP | XLON | 00059897758TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:25:10 | GMT + 1 | 641 | 811.50 | GBP | XLON | 00059898149TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:34 | GMT + 1 | 1838 | 813.50 | GBP | XLON | 00059898445TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:34 | GMT + 1 | 52 | 813.50 | GBP | XLON | 00059898444TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:34 | GMT + 1 | 39 | 813.50 | GBP | XLON | 00059898447TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:34 | GMT + 1 | 609 | 813.50 | GBP | XLON | 00059898446TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:34 | GMT + 1 | 443 | 813.00 | GBP | XLON | 00059898448TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:34 | GMT + 1 | 629 | 812.50 | GBP | XLON | 00059898449TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:37 | GMT + 1 | 585 | 810.00 | GBP | XLON | 00059898451TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:48 | GMT + 1 | 563 | 810.00 | GBP | XLON | 00059898454TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:49 | GMT + 1 | 43 | 810.00 | GBP | XLON | 00059898455TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:51 | GMT + 1 | 600 | 810.00 | GBP | XLON | 00059898457TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:55 | GMT + 1 | 12 | 810.00 | GBP | XLON | 00059898458TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:57 | GMT + 1 | 12 | 810.00 | GBP | XLON | 00059898460TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:57 | GMT + 1 | 19 | 810.00 | GBP | XLON | 00059898461TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:57 | GMT + 1 | 16 | 810.00 | GBP | XLON | 00059898462TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:57 | GMT + 1 | 14 | 810.00 | GBP | XLON | 00059898463TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:57 | GMT + 1 | 12 | 810.00 | GBP | XLON | 00059898464TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:57 | GMT + 1 | 10 | 810.00 | GBP | XLON | 00059898465TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:57 | GMT + 1 | 10 | 810.00 | GBP | XLON | 00059898466TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:57 | GMT + 1 | 8 | 810.00 | GBP | XLON | 00059898467TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:57 | GMT + 1 | 17 | 810.00 | GBP | XLON | 00059898468TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:58 | GMT + 1 | 149 | 810.00 | GBP | XLON | 00059898469TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:58 | GMT + 1 | 69 | 810.00 | GBP | XLON | 00059898470TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:58 | GMT + 1 | 238 | 810.00 | GBP | XLON | 00059898471TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:28:59 | GMT + 1 | 145 | 810.00 | GBP | XLON | 00059898472TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:29:00 | GMT + 1 | 69 | 810.00 | GBP | XLON | 00059898473TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:29:00 | GMT + 1 | 149 | 810.00 | GBP | XLON | 00059898474TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:29:01 | GMT + 1 | 150 | 810.00 | GBP | XLON | 00059898475TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:29:11 | GMT + 1 | 161 | 810.00 | GBP | XLON | 00059898486TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:29:12 | GMT + 1 | 160 | 810.00 | GBP | XLON | 00059898487TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:29:16 | GMT + 1 | 145 | 810.00 | GBP | XLON | 00059898490TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:29:42 | GMT + 1 | 94 | 810.00 | GBP | XLON | 00059898514TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:29:42 | GMT + 1 | 85 | 810.00 | GBP | XLON | 00059898515TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:29:52 | GMT + 1 | 25 | 810.00 | GBP | XLON | 00059898525TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:29:52 | GMT + 1 | 28 | 810.00 | GBP | XLON | 00059898526TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:29:52 | GMT + 1 | 53 | 810.00 | GBP | XLON | 00059898527TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:29:52 | GMT + 1 | 16 | 810.00 | GBP | XLON | 00059898528TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:29:52 | GMT + 1 | 93 | 810.00 | GBP | XLON | 00059898529TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:29:56 | GMT + 1 | 92 | 810.00 | GBP | XLON | 00059898535TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:30:00 | GMT + 1 | 216 | 810.00 | GBP | XLON | 00059898540TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:30:06 | GMT + 1 | 12 | 810.00 | GBP | XLON | 00059898550TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:30:07 | GMT + 1 | 613 | 810.00 | GBP | XLON | 00059898553TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:30:10 | GMT + 1 | 10 | 810.00 | GBP | XLON | 00059898556TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:30:10 | GMT + 1 | 18 | 810.00 | GBP | XLON | 00059898557TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:30:14 | GMT + 1 | 45 | 810.00 | GBP | XLON | 00059898565TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:30:15 | GMT + 1 | 642 | 810.00 | GBP | XLON | 00059898566TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:30:40 | GMT + 1 | 14 | 810.00 | GBP | XLON | 00059898583TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:30:52 | GMT + 1 | 14 | 810.00 | GBP | XLON | 00059898601TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:00 | GMT + 1 | 111 | 810.00 | GBP | XLON | 00059898606TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:02 | GMT + 1 | 108 | 810.00 | GBP | XLON | 00059898608TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:02 | GMT + 1 | 101 | 810.00 | GBP | XLON | 00059898609TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:03 | GMT + 1 | 8 | 810.00 | GBP | XLON | 00059898613TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:05 | GMT + 1 | 13 | 810.00 | GBP | XLON | 00059898614TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:07 | GMT + 1 | 13 | 810.00 | GBP | XLON | 00059898625TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:07 | GMT + 1 | 53 | 810.00 | GBP | XLON | 00059898626TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:07 | GMT + 1 | 7 | 810.00 | GBP | XLON | 00059898627TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:07 | GMT + 1 | 12 | 810.00 | GBP | XLON | 00059898628TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:10 | GMT + 1 | 54 | 810.00 | GBP | XLON | 00059898629TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:10 | GMT + 1 | 37 | 810.00 | GBP | XLON | 00059898630TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:11 | GMT + 1 | 113 | 810.00 | GBP | XLON | 00059898631TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:11 | GMT + 1 | 97 | 810.00 | GBP | XLON | 00059898632TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:20 | GMT + 1 | 102 | 810.00 | GBP | XLON | 00059898640TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:20 | GMT + 1 | 90 | 810.00 | GBP | XLON | 00059898641TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:30 | GMT + 1 | 102 | 810.00 | GBP | XLON | 00059898644TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:52 | GMT + 1 | 41 | 810.00 | GBP | XLON | 00059898658TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:52 | GMT + 1 | 36 | 810.00 | GBP | XLON | 00059898659TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:52 | GMT + 1 | 23 | 810.00 | GBP | XLON | 00059898660TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:52 | GMT + 1 | 9 | 810.00 | GBP | XLON | 00059898661TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:52 | GMT + 1 | 15 | 810.00 | GBP | XLON | 00059898662TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:57 | GMT + 1 | 3 | 810.00 | GBP | XLON | 00059898664TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:57 | GMT + 1 | 98 | 810.00 | GBP | XLON | 00059898665TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:31:57 | GMT + 1 | 93 | 810.00 | GBP | XLON | 00059898666TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:00 | GMT + 1 | 48 | 810.00 | GBP | XLON | 00059898667TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:01 | GMT + 1 | 48 | 810.00 | GBP | XLON | 00059898670TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:07 | GMT + 1 | 48 | 810.00 | GBP | XLON | 00059898671TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:07 | GMT + 1 | 17 | 810.00 | GBP | XLON | 00059898672TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:07 | GMT + 1 | 21 | 810.00 | GBP | XLON | 00059898674TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:08 | GMT + 1 | 48 | 810.00 | GBP | XLON | 00059898675TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:21 | GMT + 1 | 43 | 810.00 | GBP | XLON | 00059898682TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:21 | GMT + 1 | 98 | 810.00 | GBP | XLON | 00059898683TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:21 | GMT + 1 | 45 | 810.00 | GBP | XLON | 00059898684TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:23 | GMT + 1 | 99 | 810.00 | GBP | XLON | 00059898685TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:23 | GMT + 1 | 91 | 810.00 | GBP | XLON | 00059898686TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:32 | GMT + 1 | 102 | 810.00 | GBP | XLON | 00059898691TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:32 | GMT + 1 | 88 | 810.00 | GBP | XLON | 00059898692TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:32 | GMT + 1 | 41 | 810.00 | GBP | XLON | 00059898693TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:32 | GMT + 1 | 101 | 810.00 | GBP | XLON | 00059898694TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:32 | GMT + 1 | 89 | 810.00 | GBP | XLON | 00059898695TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:52 | GMT + 1 | 13 | 810.00 | GBP | XLON | 00059898712TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:32:55 | GMT + 1 | 102 | 810.00 | GBP | XLON | 00059898714TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:33:42 | GMT + 1 | 2 | 810.00 | GBP | XLON | 00059898730TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:33:46 | GMT + 1 | 668 | 810.00 | GBP | XLON | 00059898756TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:33:47 | GMT + 1 | 10 | 810.00 | GBP | XLON | 00059898758TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:33:52 | GMT + 1 | 15 | 810.00 | GBP | XLON | 00059898760TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:01 | GMT + 1 | 14 | 810.00 | GBP | XLON | 00059898781TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:01 | GMT + 1 | 23 | 810.00 | GBP | XLON | 00059898783TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:01 | GMT + 1 | 15 | 810.00 | GBP | XLON | 00059898784TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:01 | GMT + 1 | 9 | 810.00 | GBP | XLON | 00059898785TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:02 | GMT + 1 | 98 | 810.00 | GBP | XLON | 00059898791TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:02 | GMT + 1 | 91 | 810.00 | GBP | XLON | 00059898792TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:02 | GMT + 1 | 42 | 810.00 | GBP | XLON | 00059898793TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:03 | GMT + 1 | 231 | 810.00 | GBP | XLON | 00059898799TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:07 | GMT + 1 | 99 | 810.00 | GBP | XLON | 00059898800TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:18 | GMT + 1 | 231 | 810.00 | GBP | XLON | 00059898804TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:23 | GMT + 1 | 45 | 810.00 | GBP | XLON | 00059898808TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:32 | GMT + 1 | 16 | 810.00 | GBP | XLON | 00059898821TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:34 | GMT + 1 | 10 | 810.00 | GBP | XLON | 00059898829TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:42 | GMT + 1 | 10 | 810.00 | GBP | XLON | 00059898835TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:52 | GMT + 1 | 8 | 810.00 | GBP | XLON | 00059898847TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:34:52 | GMT + 1 | 39 | 810.00 | GBP | XLON | 00059898848TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:02 | GMT + 1 | 9 | 810.00 | GBP | XLON | 00059898854TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:02 | GMT + 1 | 96 | 810.00 | GBP | XLON | 00059898855TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:11 | GMT + 1 | 96 | 810.00 | GBP | XLON | 00059898862TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:11 | GMT + 1 | 93 | 810.00 | GBP | XLON | 00059898863TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:11 | GMT + 1 | 42 | 810.00 | GBP | XLON | 00059898864TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:13 | GMT + 1 | 231 | 810.00 | GBP | XLON | 00059898865TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:14 | GMT + 1 | 13 | 810.00 | GBP | XLON | 00059898868TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:14 | GMT + 1 | 20 | 810.00 | GBP | XLON | 00059898869TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:14 | GMT + 1 | 17 | 810.00 | GBP | XLON | 00059898870TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:14 | GMT + 1 | 15 | 810.00 | GBP | XLON | 00059898871TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:20 | GMT + 1 | 109 | 810.00 | GBP | XLON | 00059898876TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:20 | GMT + 1 | 66 | 810.00 | GBP | XLON | 00059898877TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:20 | GMT + 1 | 36 | 810.00 | GBP | XLON | 00059898878TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:22 | GMT + 1 | 267 | 810.00 | GBP | XLON | 00059898879TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:35:30 | GMT + 1 | 267 | 810.00 | GBP | XLON | 00059898885TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:36:31 | GMT + 1 | 240 | 810.00 | GBP | XLON | 00059898936TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:39:49 | GMT + 1 | 672 | 809.50 | GBP | XLON | 00059899107TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:49:36 | GMT + 1 | 12 | 810.00 | GBP | XLON | 00059899521TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:49:36 | GMT + 1 | 40 | 810.00 | GBP | XLON | 00059899522TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:49:36 | GMT + 1 | 53 | 810.00 | GBP | XLON | 00059899523TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:49:42 | GMT + 1 | 16 | 810.00 | GBP | XLON | 00059899524TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:49:43 | GMT + 1 | 72 | 810.00 | GBP | XLON | 00059899525TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:49:43 | GMT + 1 | 34 | 810.00 | GBP | XLON | 00059899526TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:49:44 | GMT + 1 | 173 | 810.00 | GBP | XLON | 00059899527TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:50:00 | GMT + 1 | 574 | 810.00 | GBP | XLON | 00059899571TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:50:07 | GMT + 1 | 8 | 810.00 | GBP | XLON | 00059899579TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:51:29 | GMT + 1 | 22 | 810.00 | GBP | XLON | 00059899698TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:51:29 | GMT + 1 | 69 | 810.00 | GBP | XLON | 00059899701TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:51:30 | GMT + 1 | 173 | 810.00 | GBP | XLON | 00059899704TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:51:31 | GMT + 1 | 72 | 810.00 | GBP | XLON | 00059899706TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:51:52 | GMT + 1 | 32 | 810.00 | GBP | XLON | 00059899776TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:12 | GMT + 1 | 11 | 810.00 | GBP | XLON | 00059899799TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:15 | GMT + 1 | 19 | 810.00 | GBP | XLON | 00059899800TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:31 | GMT + 1 | 7 | 810.00 | GBP | XLON | 00059899829TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:32 | GMT + 1 | 3 | 810.00 | GBP | XLON | 00059899830TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:32 | GMT + 1 | 10 | 810.00 | GBP | XLON | 00059899831TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:32 | GMT + 1 | 9 | 810.00 | GBP | XLON | 00059899832TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:32 | GMT + 1 | 8 | 810.00 | GBP | XLON | 00059899833TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:32 | GMT + 1 | 17 | 810.00 | GBP | XLON | 00059899834TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:32 | GMT + 1 | 29 | 810.00 | GBP | XLON | 00059899835TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:32 | GMT + 1 | 74 | 810.00 | GBP | XLON | 00059899836TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:33 | GMT + 1 | 77 | 810.00 | GBP | XLON | 00059899837TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:33 | GMT + 1 | 23 | 810.00 | GBP | XLON | 00059899838TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:33 | GMT + 1 | 174 | 810.00 | GBP | XLON | 00059899839TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:34 | GMT + 1 | 75 | 810.00 | GBP | XLON | 00059899840TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:40 | GMT + 1 | 174 | 810.00 | GBP | XLON | 00059899846TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:41 | GMT + 1 | 72 | 810.00 | GBP | XLON | 00059899847TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:41 | GMT + 1 | 79 | 810.00 | GBP | XLON | 00059899848TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:41 | GMT + 1 | 23 | 810.00 | GBP | XLON | 00059899849TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:52:52 | GMT + 1 | 8 | 810.00 | GBP | XLON | 00059899856TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:53:03 | GMT + 1 | 174 | 810.00 | GBP | XLON | 00059899862TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:53:52 | GMT + 1 | 35 | 810.00 | GBP | XLON | 00059899910TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:53:52 | GMT + 1 | 89 | 810.00 | GBP | XLON | 00059899911TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:53:52 | GMT + 1 | 26 | 810.00 | GBP | XLON | 00059899912TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:54:00 | GMT + 1 | 173 | 810.00 | GBP | XLON | 00059899913TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:54:02 | GMT + 1 | 173 | 810.00 | GBP | XLON | 00059899916TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:54:10 | GMT + 1 | 65 | 810.00 | GBP | XLON | 00059899923TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:54:11 | GMT + 1 | 173 | 810.00 | GBP | XLON | 00059899925TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:55:38 | GMT + 1 | 30 | 810.00 | GBP | XLON | 00059899968TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:55:38 | GMT + 1 | 36 | 810.00 | GBP | XLON | 00059899969TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:55:39 | GMT + 1 | 165 | 810.00 | GBP | XLON | 00059899971TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:04 | GMT + 1 | 165 | 810.00 | GBP | XLON | 00059899987TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:22 | GMT + 1 | 33 | 810.00 | GBP | XLON | 00059900011TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:22 | GMT + 1 | 7 | 810.00 | GBP | XLON | 00059900012TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:24 | GMT + 1 | 55 | 810.00 | GBP | XLON | 00059900018TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:32 | GMT + 1 | 22 | 810.00 | GBP | XLON | 00059900029TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:32 | GMT + 1 | 57 | 810.00 | GBP | XLON | 00059900030TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:32 | GMT + 1 | 74 | 810.00 | GBP | XLON | 00059900031TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:42 | GMT + 1 | 22 | 810.00 | GBP | XLON | 00059900055TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:42 | GMT + 1 | 74 | 810.00 | GBP | XLON | 00059900056TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:42 | GMT + 1 | 22 | 810.00 | GBP | XLON | 00059900057TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:43 | GMT + 1 | 57 | 810.00 | GBP | XLON | 00059900059TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:49 | GMT + 1 | 55 | 810.00 | GBP | XLON | 00059900064TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:49 | GMT + 1 | 76 | 810.00 | GBP | XLON | 00059900065TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:49 | GMT + 1 | 22 | 810.00 | GBP | XLON | 00059900066TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:56:50 | GMT + 1 | 54 | 810.00 | GBP | XLON | 00059900070TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:57:02 | GMT + 1 | 76 | 810.00 | GBP | XLON | 00059900074TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:57:04 | GMT + 1 | 54 | 810.00 | GBP | XLON | 00059900082TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:59:04 | GMT + 1 | 29 | 810.00 | GBP | XLON | 00059900156TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 10:59:52 | GMT + 1 | 45 | 810.00 | GBP | XLON | 00059900182TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:00:00 | GMT + 1 | 15 | 810.00 | GBP | XLON | 00059900186TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:00:00 | GMT + 1 | 10 | 810.00 | GBP | XLON | 00059900187TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:00:01 | GMT + 1 | 28 | 810.00 | GBP | XLON | 00059900188TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:00:01 | GMT + 1 | 35 | 810.00 | GBP | XLON | 00059900189TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:00:01 | GMT + 1 | 22 | 810.00 | GBP | XLON | 00059900190TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:00:01 | GMT + 1 | 14 | 810.00 | GBP | XLON | 00059900191TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:00:01 | GMT + 1 | 9 | 810.00 | GBP | XLON | 00059900192TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:00:01 | GMT + 1 | 14 | 810.00 | GBP | XLON | 00059900193TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:03:55 | GMT + 1 | 248 | 817.00 | GBP | XLON | 00059900315TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:03:55 | GMT + 1 | 334 | 817.00 | GBP | XLON | 00059900314TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:03:55 | GMT + 1 | 522 | 816.50 | GBP | XLON | 00059900317TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:03:55 | GMT + 1 | 278 | 816.50 | GBP | XLON | 00059900316TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:03:55 | GMT + 1 | 580 | 816.00 | GBP | XLON | 00059900318TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:05:28 | GMT + 1 | 572 | 814.50 | GBP | XLON | 00059900404TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:08:32 | GMT + 1 | 710 | 816.00 | GBP | XLON | 00059900562TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:08:32 | GMT + 1 | 669 | 815.50 | GBP | XLON | 00059900563TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:16:24 | GMT + 1 | 656 | 815.00 | GBP | XLON | 00059900804TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:16:25 | GMT + 1 | 355 | 814.50 | GBP | XLON | 00059900805TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:18:56 | GMT + 1 | 672 | 815.00 | GBP | XLON | 00059900879TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:18:57 | GMT + 1 | 171 | 814.00 | GBP | XLON | 00059900880TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:18:59 | GMT + 1 | 535 | 814.00 | GBP | XLON | 00059900883TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:18:59 | GMT + 1 | 50 | 814.00 | GBP | XLON | 00059900882TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:20:51 | GMT + 1 | 546 | 814.00 | GBP | XLON | 00059900914TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:20:51 | GMT + 1 | 31 | 814.00 | GBP | XLON | 00059900913TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:29:52 | GMT + 1 | 663 | 814.00 | GBP | XLON | 00059901204TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:29:53 | GMT + 1 | 19 | 813.00 | GBP | XLON | 00059901205TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:29:53 | GMT + 1 | 547 | 813.00 | GBP | XLON | 00059901206TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:37:43 | GMT + 1 | 4 | 815.00 | GBP | XLON | 00059901440TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:37:49 | GMT + 1 | 60 | 815.00 | GBP | XLON | 00059901446TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:40:00 | GMT + 1 | 130 | 816.50 | GBP | XLON | 00059901512TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:40:00 | GMT + 1 | 814 | 816.50 | GBP | XLON | 00059901513TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:40:02 | GMT + 1 | 661 | 816.00 | GBP | XLON | 00059901520TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:45:59 | GMT + 1 | 612 | 815.00 | GBP | XLON | 00059901668TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:45:59 | GMT + 1 | 725 | 815.00 | GBP | XLON | 00059901669TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:45:59 | GMT + 1 | 279 | 815.00 | GBP | XLON | 00059901671TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:45:59 | GMT + 1 | 250 | 815.00 | GBP | XLON | 00059901670TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:51:44 | GMT + 1 | 571 | 814.00 | GBP | XLON | 00059901827TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:53:01 | GMT + 1 | 583 | 813.50 | GBP | XLON | 00059901872TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:53:43 | GMT + 1 | 19 | 812.50 | GBP | XLON | 00059901901TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 11:54:30 | GMT + 1 | 91 | 812.50 | GBP | XLON | 00059901933TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:02:55 | GMT + 1 | 625 | 813.00 | GBP | XLON | 00059902152TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:02:55 | GMT + 1 | 347 | 813.00 | GBP | XLON | 00059902151TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:02:55 | GMT + 1 | 323 | 813.00 | GBP | XLON | 00059902150TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:02:56 | GMT + 1 | 297 | 812.00 | GBP | XLON | 00059902153TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:02:57 | GMT + 1 | 117 | 812.00 | GBP | XLON | 00059902155TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:07:37 | GMT + 1 | 32 | 812.50 | GBP | XLON | 00059902261TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:07:37 | GMT + 1 | 581 | 812.50 | GBP | XLON | 00059902262TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:07:39 | GMT + 1 | 147 | 812.00 | GBP | XLON | 00059902264TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:19:03 | GMT + 1 | 59 | 814.00 | GBP | XLON | 00059902512TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:20:35 | GMT + 1 | 63 | 814.00 | GBP | XLON | 00059902564TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:24:30 | GMT + 1 | 11 | 814.00 | GBP | XLON | 00059902653TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:24:45 | GMT + 1 | 658 | 815.00 | GBP | XLON | 00059902657TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:24:45 | GMT + 1 | 3 | 815.00 | GBP | XLON | 00059902656TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:30:58 | GMT + 1 | 146 | 815.50 | GBP | XLON | 00059902849TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:31:00 | GMT + 1 | 54 | 815.50 | GBP | XLON | 00059902850TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:31:01 | GMT + 1 | 648 | 815.50 | GBP | XLON | 00059902853TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:31:01 | GMT + 1 | 93 | 815.50 | GBP | XLON | 00059902852TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:31:01 | GMT + 1 | 548 | 815.50 | GBP | XLON | 00059902854TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:31:02 | GMT + 1 | 567 | 815.00 | GBP | XLON | 00059902855TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:41:29 | GMT + 1 | 583 | 814.50 | GBP | XLON | 00059903143TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:41:29 | GMT + 1 | 667 | 814.50 | GBP | XLON | 00059903142TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:41:29 | GMT + 1 | 323 | 814.50 | GBP | XLON | 00059903144TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:41:29 | GMT + 1 | 251 | 814.50 | GBP | XLON | 00059903145TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:51:04 | GMT + 1 | 548 | 813.50 | GBP | XLON | 00059903419TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:51:04 | GMT + 1 | 58 | 813.50 | GBP | XLON | 00059903418TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:51:06 | GMT + 1 | 217 | 813.00 | GBP | XLON | 00059903420TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:51:29 | GMT + 1 | 363 | 813.00 | GBP | XLON | 00059903429TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:51:29 | GMT + 1 | 52 | 813.00 | GBP | XLON | 00059903428TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 12:58:15 | GMT + 1 | 96 | 813.00 | GBP | XLON | 00059903687TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:01:05 | GMT + 1 | 559 | 814.00 | GBP | XLON | 00059903754TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:01:05 | GMT + 1 | 42 | 814.00 | GBP | XLON | 00059903753TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:02:10 | GMT + 1 | 620 | 813.50 | GBP | XLON | 00059903795TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:09:41 | GMT + 1 | 634 | 811.50 | GBP | XLON | 00059904074TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:13:52 | GMT + 1 | 117 | 810.00 | GBP | XLON | 00059904184TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:20:12 | GMT + 1 | 616 | 811.00 | GBP | XLON | 00059904345TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:20:12 | GMT + 1 | 417 | 810.50 | GBP | XLON | 00059904347TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:20:12 | GMT + 1 | 225 | 810.50 | GBP | XLON | 00059904346TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:24:30 | GMT + 1 | 94 | 810.00 | GBP | XLON | 00059904498TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:27:22 | GMT + 1 | 34 | 810.50 | GBP | XLON | 00059904569TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:27:24 | GMT + 1 | 65 | 810.50 | GBP | XLON | 00059904571TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:29:58 | GMT + 1 | 51 | 811.50 | GBP | XLON | 00059904646TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:29:58 | GMT + 1 | 1 | 811.50 | GBP | XLON | 00059904647TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:29:58 | GMT + 1 | 793 | 811.50 | GBP | XLON | 00059904648TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:31:06 | GMT + 1 | 570 | 811.00 | GBP | XLON | 00059904679TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:31:07 | GMT + 1 | 194 | 810.50 | GBP | XLON | 00059904680TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:35:33 | GMT + 1 | 49 | 812.50 | GBP | XLON | 00059904894TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:35:34 | GMT + 1 | 200 | 812.50 | GBP | XLON | 00059904895TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:35:39 | GMT + 1 | 196 | 812.50 | GBP | XLON | 00059904898TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:37:59 | GMT + 1 | 83 | 812.50 | GBP | XLON | 00059904982TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:37:59 | GMT + 1 | 78 | 812.50 | GBP | XLON | 00059904981TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:38:01 | GMT + 1 | 429 | 812.50 | GBP | XLON | 00059904983TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:38:02 | GMT + 1 | 233 | 812.50 | GBP | XLON | 00059904984TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:39:53 | GMT + 1 | 30 | 812.50 | GBP | XLON | 00059905034TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:40:27 | GMT + 1 | 628 | 812.50 | GBP | XLON | 00059905067TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:40:27 | GMT + 1 | 38 | 812.50 | GBP | XLON | 00059905066TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:40:30 | GMT + 1 | 374 | 811.50 | GBP | XLON | 00059905080TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:46:43 | GMT + 1 | 55 | 815.00 | GBP | XLON | 00059905305TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:48:51 | GMT + 1 | 149 | 816.50 | GBP | XLON | 00059905359TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:48:51 | GMT + 1 | 242 | 816.50 | GBP | XLON | 00059905358TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:48:51 | GMT + 1 | 547 | 816.50 | GBP | XLON | 00059905360TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:48:52 | GMT + 1 | 687 | 815.50 | GBP | XLON | 00059905361TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:50:30 | GMT + 1 | 379 | 815.50 | GBP | XLON | 00059905420TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:50:30 | GMT + 1 | 184 | 815.50 | GBP | XLON | 00059905421TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:50:33 | GMT + 1 | 79 | 815.00 | GBP | XLON | 00059905426TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:50:35 | GMT + 1 | 76 | 815.00 | GBP | XLON | 00059905427TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:50:35 | GMT + 1 | 492 | 815.00 | GBP | XLON | 00059905428TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:56:21 | GMT + 1 | 325 | 815.00 | GBP | XLON | 00059905583TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:56:25 | GMT + 1 | 52 | 815.00 | GBP | XLON | 00059905585TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:56:53 | GMT + 1 | 624 | 815.00 | GBP | XLON | 00059905593TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:56:53 | GMT + 1 | 138 | 815.00 | GBP | XLON | 00059905592TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 13:56:53 | GMT + 1 | 58 | 815.00 | GBP | XLON | 00059905591TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:00:16 | GMT + 1 | 52 | 814.50 | GBP | XLON | 00059905714TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:00:21 | GMT + 1 | 73 | 814.50 | GBP | XLON | 00059905718TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:00:27 | GMT + 1 | 49 | 814.50 | GBP | XLON | 00059905722TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:00:41 | GMT + 1 | 470 | 814.50 | GBP | XLON | 00059905734TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:08:28 | GMT + 1 | 18 | 815.50 | GBP | XLON | 00059906101TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:09:56 | GMT + 1 | 72 | 815.00 | GBP | XLON | 00059906140TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:19:31 | GMT + 1 | 521 | 815.50 | GBP | XLON | 00059906532TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:19:31 | GMT + 1 | 137 | 815.50 | GBP | XLON | 00059906531TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:21:22 | GMT + 1 | 109 | 816.50 | GBP | XLON | 00059906628TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:24:11 | GMT + 1 | 641 | 818.00 | GBP | XLON | 00059906821TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:24:11 | GMT + 1 | 542 | 817.50 | GBP | XLON | 00059906823TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:30:11 | GMT + 1 | 572 | 816.00 | GBP | XLON | 00059907172TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:33:03 | GMT + 1 | 608 | 818.00 | GBP | XLON | 00059907444TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:41:36 | GMT + 1 | 83 | 816.50 | GBP | XLON | 00059907933TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:44:02 | GMT + 1 | 286 | 818.50 | GBP | XLON | 00059908068TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:44:03 | GMT + 1 | 73 | 818.50 | GBP | XLON | 00059908069TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:44:42 | GMT + 1 | 89 | 818.50 | GBP | XLON | 00059908087TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:46:38 | GMT + 1 | 561 | 818.50 | GBP | XLON | 00059908158TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:46:38 | GMT + 1 | 177 | 818.50 | GBP | XLON | 00059908157TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:48:20 | GMT + 1 | 156 | 817.50 | GBP | XLON | 00059908282TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:48:20 | GMT + 1 | 476 | 817.50 | GBP | XLON | 00059908283TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:55:15 | GMT + 1 | 633 | 817.50 | GBP | XLON | 00059908690TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:55:35 | GMT + 1 | 120 | 815.00 | GBP | XLON | 00059908698TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:55:36 | GMT + 1 | 131 | 815.00 | GBP | XLON | 00059908699TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:55:37 | GMT + 1 | 55 | 815.00 | GBP | XLON | 00059908700TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:55:39 | GMT + 1 | 58 | 815.00 | GBP | XLON | 00059908701TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:55:40 | GMT + 1 | 59 | 815.00 | GBP | XLON | 00059908702TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:55:43 | GMT + 1 | 74 | 815.00 | GBP | XLON | 00059908705TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:55:53 | GMT + 1 | 70 | 815.00 | GBP | XLON | 00059908711TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 14:55:54 | GMT + 1 | 51 | 815.00 | GBP | XLON | 00059908712TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:00:00 | GMT + 1 | 86 | 814.00 | GBP | XLON | 00059909019TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:00:00 | GMT + 1 | 500 | 814.00 | GBP | XLON | 00059909018TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:02:33 | GMT + 1 | 94 | 811.50 | GBP | XLON | 00059909288TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:02:43 | GMT + 1 | 62 | 811.50 | GBP | XLON | 00059909309TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:02:59 | GMT + 1 | 61 | 811.50 | GBP | XLON | 00059909323TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:04:53 | GMT + 1 | 456 | 812.50 | GBP | XLON | 00059909469TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:04:53 | GMT + 1 | 167 | 812.50 | GBP | XLON | 00059909470TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:04:57 | GMT + 1 | 630 | 812.00 | GBP | XLON | 00059909474TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:10:27 | GMT + 1 | 110 | 815.50 | GBP | XLON | 00059909907TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:10:40 | GMT + 1 | 152 | 815.50 | GBP | XLON | 00059909924TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:10:42 | GMT + 1 | 85 | 815.50 | GBP | XLON | 00059909927TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:10:50 | GMT + 1 | 69 | 815.50 | GBP | XLON | 00059909936TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:10:53 | GMT + 1 | 570 | 815.50 | GBP | XLON | 00059909942TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:10:53 | GMT + 1 | 193 | 815.50 | GBP | XLON | 00059909941TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:13:18 | GMT + 1 | 614 | 814.00 | GBP | XLON | 00059910052TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:16:01 | GMT + 1 | 561 | 811.00 | GBP | XLON | 00059910178TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:19:36 | GMT + 1 | 255 | 810.00 | GBP | XLON | 00059910343TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:19:36 | GMT + 1 | 309 | 810.00 | GBP | XLON | 00059910342TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:24:32 | GMT + 1 | 97 | 809.50 | GBP | XLON | 00059910594TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:24:57 | GMT + 1 | 552 | 809.50 | GBP | XLON | 00059910603TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:24:57 | GMT + 1 | 543 | 809.50 | GBP | XLON | 00059910602TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:29:30 | GMT + 1 | 458 | 813.00 | GBP | XLON | 00059910884TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:29:30 | GMT + 1 | 74 | 813.00 | GBP | XLON | 00059910883TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:29:30 | GMT + 1 | 154 | 813.00 | GBP | XLON | 00059910882TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:29:30 | GMT + 1 | 92 | 813.00 | GBP | XLON | 00059910886TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:29:30 | GMT + 1 | 550 | 813.00 | GBP | XLON | 00059910885TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:32:28 | GMT + 1 | 561 | 815.00 | GBP | XLON | 00059911090TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:33:00 | GMT + 1 | 588 | 814.00 | GBP | XLON | 00059911121TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:34:28 | GMT + 1 | 84 | 812.50 | GBP | XLON | 00059911239TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:36:00 | GMT + 1 | 117 | 812.50 | GBP | XLON | 00059911324TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:36:00 | GMT + 1 | 158 | 812.50 | GBP | XLON | 00059911323TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:36:00 | GMT + 1 | 207 | 812.50 | GBP | XLON | 00059911322TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:37:20 | GMT + 1 | 606 | 812.50 | GBP | XLON | 00059911374TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:37:20 | GMT + 1 | 56 | 812.50 | GBP | XLON | 00059911373TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:43:02 | GMT + 1 | 942 | 814.50 | GBP | XLON | 00059912001TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:43:02 | GMT + 1 | 88 | 814.50 | GBP | XLON | 00059912000TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:43:02 | GMT + 1 | 121 | 814.50 | GBP | XLON | 00059912003TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:43:02 | GMT + 1 | 550 | 814.50 | GBP | XLON | 00059912002TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:43:02 | GMT + 1 | 35 | 814.50 | GBP | XLON | 00059912004TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:44:42 | GMT + 1 | 160 | 813.00 | GBP | XLON | 00059912183TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:45:36 | GMT + 1 | 68 | 813.00 | GBP | XLON | 00059912248TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:45:37 | GMT + 1 | 402 | 813.00 | GBP | XLON | 00059912249TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:46:34 | GMT + 1 | 15 | 812.50 | GBP | XLON | 00059912342TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:46:41 | GMT + 1 | 67 | 812.50 | GBP | XLON | 00059912352TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:46:42 | GMT + 1 | 99 | 812.50 | GBP | XLON | 00059912353TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:46:46 | GMT + 1 | 66 | 812.50 | GBP | XLON | 00059912358TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:46:49 | GMT + 1 | 70 | 812.50 | GBP | XLON | 00059912359TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:47:39 | GMT + 1 | 352 | 812.50 | GBP | XLON | 00059912391TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:49:15 | GMT + 1 | 74 | 811.50 | GBP | XLON | 00059912490TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:49:16 | GMT + 1 | 541 | 811.50 | GBP | XLON | 00059912491TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:49:29 | GMT + 1 | 15 | 811.50 | GBP | XLON | 00059912501TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:50:03 | GMT + 1 | 564 | 811.50 | GBP | XLON | 00059912552TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:53:59 | GMT + 1 | 627 | 814.00 | GBP | XLON | 00059912864TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:55:13 | GMT + 1 | 914 | 814.50 | GBP | XLON | 00059912947TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:57:19 | GMT + 1 | 791 | 814.50 | GBP | XLON | 00059913091TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:57:23 | GMT + 1 | 72 | 814.00 | GBP | XLON | 00059913101TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:57:26 | GMT + 1 | 123 | 814.00 | GBP | XLON | 00059913109TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 15:59:46 | GMT + 1 | 414 | 814.00 | GBP | XLON | 00059913277TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:01:48 | GMT + 1 | 101 | 815.00 | GBP | XLON | 00059913510TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:01:48 | GMT + 1 | 443 | 815.00 | GBP | XLON | 00059913511TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:01:54 | GMT + 1 | 656 | 814.50 | GBP | XLON | 00059913523TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:01:54 | GMT + 1 | 544 | 814.50 | GBP | XLON | 00059913522TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:08:58 | GMT + 1 | 1400 | 814.00 | GBP | XLON | 00059914100TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:08:58 | GMT + 1 | 380 | 813.50 | GBP | XLON | 00059914101TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:09:00 | GMT + 1 | 212 | 813.50 | GBP | XLON | 00059914102TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:09:01 | GMT + 1 | 544 | 813.00 | GBP | XLON | 00059914103TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:09:05 | GMT + 1 | 75 | 812.00 | GBP | XLON | 00059914104TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:09:06 | GMT + 1 | 515 | 812.00 | GBP | XLON | 00059914105TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:14:33 | GMT + 1 | 610 | 812.50 | GBP | XLON | 00059914384TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:14:33 | GMT + 1 | 3 | 812.50 | GBP | XLON | 00059914389TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:14:47 | GMT + 1 | 298 | 812.50 | GBP | XLON | 00059914408TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:14:47 | GMT + 1 | 129 | 812.50 | GBP | XLON | 00059914407TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:14:47 | GMT + 1 | 205 | 812.00 | GBP | XLON | 00059914409TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:14:50 | GMT + 1 | 151 | 812.00 | GBP | XLON | 00059914422TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:14:55 | GMT + 1 | 13 | 812.00 | GBP | XLON | 00059914426TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:15:55 | GMT + 1 | 537 | 812.50 | GBP | XLON | 00059914510TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:15:55 | GMT + 1 | 50 | 812.50 | GBP | XLON | 00059914509TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:16:49 | GMT + 1 | 77 | 812.00 | GBP | XLON | 00059914575TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:16:51 | GMT + 1 | 55 | 812.00 | GBP | XLON | 00059914577TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:17:48 | GMT + 1 | 619 | 812.50 | GBP | XLON | 00059914637TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:17:52 | GMT + 1 | 29 | 812.50 | GBP | XLON | 00059914640TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:19:02 | GMT + 1 | 588 | 813.00 | GBP | XLON | 00059914702TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:19:02 | GMT + 1 | 597 | 812.50 | GBP | XLON | 00059914703TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:21:32 | GMT + 1 | 187 | 813.50 | GBP | XLON | 00059914869TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:21:32 | GMT + 1 | 418 | 813.50 | GBP | XLON | 00059914870TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:21:34 | GMT + 1 | 84 | 813.00 | GBP | XLON | 00059914873TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:21:50 | GMT + 1 | 64 | 813.00 | GBP | XLON | 00059914893TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:22:01 | GMT + 1 | 56 | 813.00 | GBP | XLON | 00059914899TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:22:13 | GMT + 1 | 138 | 813.00 | GBP | XLON | 00059914921TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:22:34 | GMT + 1 | 1 | 813.50 | GBP | XLON | 00059914958TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:22:34 | GMT + 1 | 45 | 814.00 | GBP | XLON | 00059914960TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:22:34 | GMT + 1 | 89 | 814.00 | GBP | XLON | 00059914959TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:23:07 | GMT + 1 | 137 | 814.00 | GBP | XLON | 00059915000TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 06/07/2022 | 16:23:07 | GMT + 1 | 62 | 814.00 | GBP | XLON | 00059914999TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 08:27:30 | GMT + 1 | 663 | 807.00 | GBP | XLON | 00059916933TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 08:27:30 | GMT + 1 | 546 | 806.50 | GBP | XLON | 00059916934TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 08:33:12 | GMT + 1 | 623 | 807.00 | GBP | XLON | 00059917061TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 08:36:02 | GMT + 1 | 635 | 807.50 | GBP | XLON | 00059917143TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 08:41:56 | GMT + 1 | 234 | 807.00 | GBP | XLON | 00059917302TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 08:41:56 | GMT + 1 | 328 | 807.00 | GBP | XLON | 00059917303TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 08:42:46 | GMT + 1 | 412 | 807.00 | GBP | XLON | 00059917316TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 08:42:46 | GMT + 1 | 139 | 807.00 | GBP | XLON | 00059917317TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 08:49:15 | GMT + 1 | 595 | 803.00 | GBP | XLON | 00059917558TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 08:51:15 | GMT + 1 | 626 | 802.50 | GBP | XLON | 00059917632TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 08:51:20 | GMT + 1 | 548 | 802.00 | GBP | XLON | 00059917638TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 08:58:23 | GMT + 1 | 602 | 800.00 | GBP | XLON | 00059918008TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:00:03 | GMT + 1 | 644 | 800.00 | GBP | XLON | 00059918065TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:06:39 | GMT + 1 | 174 | 801.00 | GBP | XLON | 00059918253TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:06:39 | GMT + 1 | 429 | 801.00 | GBP | XLON | 00059918254TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:14:57 | GMT + 1 | 2 | 803.00 | GBP | XLON | 00059918584TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:14:57 | GMT + 1 | 19 | 803.00 | GBP | XLON | 00059918585TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:23:09 | GMT + 1 | 20 | 806.50 | GBP | XLON | 00059918911TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:23:32 | GMT + 1 | 974 | 806.50 | GBP | XLON | 00059918921TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:23:32 | GMT + 1 | 550 | 806.50 | GBP | XLON | 00059918922TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:23:32 | GMT + 1 | 128 | 806.50 | GBP | XLON | 00059918923TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:24:37 | GMT + 1 | 602 | 805.50 | GBP | XLON | 00059918978TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:27:02 | GMT + 1 | 142 | 807.00 | GBP | XLON | 00059919104TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:27:02 | GMT + 1 | 483 | 807.00 | GBP | XLON | 00059919105TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:33:04 | GMT + 1 | 85 | 808.50 | GBP | XLON | 00059919317TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:33:04 | GMT + 1 | 85 | 808.50 | GBP | XLON | 00059919318TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:33:04 | GMT + 1 | 36 | 808.50 | GBP | XLON | 00059919319TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:33:04 | GMT + 1 | 85 | 808.50 | GBP | XLON | 00059919320TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:33:04 | GMT + 1 | 36 | 808.50 | GBP | XLON | 00059919321TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:33:04 | GMT + 1 | 58 | 808.50 | GBP | XLON | 00059919322TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:38:02 | GMT + 1 | 95 | 812.00 | GBP | XLON | 00059919490TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:38:02 | GMT + 1 | 1731 | 812.00 | GBP | XLON | 00059919491TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:38:02 | GMT + 1 | 578 | 812.00 | GBP | XLON | 00059919492TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:38:02 | GMT + 1 | 618 | 812.00 | GBP | XLON | 00059919493TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:39:23 | GMT + 1 | 637 | 809.50 | GBP | XLON | 00059919653TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:43:42 | GMT + 1 | 328 | 808.50 | GBP | XLON | 00059919839TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:43:42 | GMT + 1 | 252 | 808.50 | GBP | XLON | 00059919840TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:49:59 | GMT + 1 | 617 | 807.00 | GBP | XLON | 00059920102TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:53:56 | GMT + 1 | 647 | 806.50 | GBP | XLON | 00059920240TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:57:07 | GMT + 1 | 376 | 806.00 | GBP | XLON | 00059920292TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:57:07 | GMT + 1 | 194 | 806.00 | GBP | XLON | 00059920293TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:57:07 | GMT + 1 | 624 | 806.00 | GBP | XLON | 00059920294TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:57:08 | GMT + 1 | 649 | 805.50 | GBP | XLON | 00059920297TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:57:41 | GMT + 1 | 3 | 805.50 | GBP | XLON | 00059920323TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:57:52 | GMT + 1 | 63 | 804.50 | GBP | XLON | 00059920327TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:58:47 | GMT + 1 | 57 | 804.50 | GBP | XLON | 00059920386TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:59:15 | GMT + 1 | 54 | 804.50 | GBP | XLON | 00059920402TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:59:24 | GMT + 1 | 62 | 804.50 | GBP | XLON | 00059920404TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:59:32 | GMT + 1 | 61 | 804.50 | GBP | XLON | 00059920409TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 09:59:59 | GMT + 1 | 670 | 806.00 | GBP | XLON | 00059920495TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:02:51 | GMT + 1 | 665 | 806.00 | GBP | XLON | 00059920599TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:12:23 | GMT + 1 | 643 | 812.00 | GBP | XLON | 00059920869TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:15:58 | GMT + 1 | 569 | 815.50 | GBP | XLON | 00059920911TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:15:58 | GMT + 1 | 20 | 815.50 | GBP | XLON | 00059920912TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:15:58 | GMT + 1 | 14 | 815.50 | GBP | XLON | 00059920913TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:15:58 | GMT + 1 | 315 | 815.50 | GBP | XLON | 00059920914TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:16:13 | GMT + 1 | 603 | 815.50 | GBP | XLON | 00059920915TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:16:16 | GMT + 1 | 633 | 815.00 | GBP | XLON | 00059920919TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:23:06 | GMT + 1 | 683 | 818.00 | GBP | XLON | 00059921097TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:23:06 | GMT + 1 | 54 | 817.50 | GBP | XLON | 00059921098TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:23:08 | GMT + 1 | 123 | 817.50 | GBP | XLON | 00059921099TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:23:08 | GMT + 1 | 15 | 817.50 | GBP | XLON | 00059921100TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:23:08 | GMT + 1 | 621 | 817.50 | GBP | XLON | 00059921101TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:23:08 | GMT + 1 | 7 | 817.50 | GBP | XLON | 00059921102TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:25:22 | GMT + 1 | 10 | 819.00 | GBP | XLON | 00059921149TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:25:22 | GMT + 1 | 6 | 819.00 | GBP | XLON | 00059921150TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:25:42 | GMT + 1 | 523 | 819.00 | GBP | XLON | 00059921157TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:25:42 | GMT + 1 | 500 | 819.00 | GBP | XLON | 00059921158TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:25:42 | GMT + 1 | 140 | 819.00 | GBP | XLON | 00059921159TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:32:23 | GMT + 1 | 735 | 822.50 | GBP | XLON | 00059921337TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:36:28 | GMT + 1 | 8 | 822.50 | GBP | XLON | 00059921506TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:36:28 | GMT + 1 | 606 | 822.50 | GBP | XLON | 00059921507TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:36:28 | GMT + 1 | 278 | 822.50 | GBP | XLON | 00059921508TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:36:28 | GMT + 1 | 359 | 822.50 | GBP | XLON | 00059921509TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:45:15 | GMT + 1 | 667 | 824.00 | GBP | XLON | 00059921829TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:45:40 | GMT + 1 | 62 | 823.00 | GBP | XLON | 00059921875TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:45:40 | GMT + 1 | 583 | 823.00 | GBP | XLON | 00059921876TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:49:20 | GMT + 1 | 194 | 822.00 | GBP | XLON | 00059921956TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:49:20 | GMT + 1 | 380 | 822.00 | GBP | XLON | 00059921957TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 10:55:10 | GMT + 1 | 600 | 824.00 | GBP | XLON | 00059922109TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:04:14 | GMT + 1 | 50 | 824.00 | GBP | XLON | 00059922382TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:04:14 | GMT + 1 | 543 | 824.00 | GBP | XLON | 00059922383TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:04:14 | GMT + 1 | 550 | 824.00 | GBP | XLON | 00059922384TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:07:06 | GMT + 1 | 802 | 824.00 | GBP | XLON | 00059922433TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:07:22 | GMT + 1 | 50 | 823.50 | GBP | XLON | 00059922434TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:07:22 | GMT + 1 | 532 | 823.50 | GBP | XLON | 00059922435TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:07:22 | GMT + 1 | 250 | 823.50 | GBP | XLON | 00059922436TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:07:22 | GMT + 1 | 388 | 823.50 | GBP | XLON | 00059922437TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:22:44 | GMT + 1 | 547 | 822.00 | GBP | XLON | 00059922872TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:22:44 | GMT + 1 | 388 | 822.00 | GBP | XLON | 00059922873TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:22:44 | GMT + 1 | 228 | 822.00 | GBP | XLON | 00059922874TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:22:44 | GMT + 1 | 624 | 822.50 | GBP | XLON | 00059922875TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:22:53 | GMT + 1 | 619 | 821.50 | GBP | XLON | 00059922877TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:25:43 | GMT + 1 | 667 | 822.00 | GBP | XLON | 00059922930TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:33:24 | GMT + 1 | 629 | 822.00 | GBP | XLON | 00059923106TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:33:24 | GMT + 1 | 637 | 822.00 | GBP | XLON | 00059923107TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:37:34 | GMT + 1 | 636 | 820.00 | GBP | XLON | 00059923238TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:46:41 | GMT + 1 | 591 | 820.50 | GBP | XLON | 00059923467TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:46:43 | GMT + 1 | 59 | 819.50 | GBP | XLON | 00059923470TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:46:43 | GMT + 1 | 549 | 819.50 | GBP | XLON | 00059923471TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:46:44 | GMT + 1 | 228 | 819.00 | GBP | XLON | 00059923472TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:46:44 | GMT + 1 | 405 | 819.00 | GBP | XLON | 00059923473TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:50:37 | GMT + 1 | 113 | 819.50 | GBP | XLON | 00059923546TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:54:30 | GMT + 1 | 9 | 819.50 | GBP | XLON | 00059923637TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 11:55:29 | GMT + 1 | 491 | 819.50 | GBP | XLON | 00059923671TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:04:29 | GMT + 1 | 578 | 819.50 | GBP | XLON | 00059923854TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:05:29 | GMT + 1 | 558 | 819.00 | GBP | XLON | 00059923879TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:05:29 | GMT + 1 | 662 | 819.00 | GBP | XLON | 00059923880TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:05:30 | GMT + 1 | 669 | 818.50 | GBP | XLON | 00059923882TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:21:27 | GMT + 1 | 116 | 819.00 | GBP | XLON | 00059924281TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:21:29 | GMT + 1 | 24 | 819.00 | GBP | XLON | 00059924282TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:21:39 | GMT + 1 | 375 | 819.00 | GBP | XLON | 00059924284TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:21:41 | GMT + 1 | 70 | 819.00 | GBP | XLON | 00059924285TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:22:39 | GMT + 1 | 840 | 818.50 | GBP | XLON | 00059924300TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:22:41 | GMT + 1 | 608 | 817.50 | GBP | XLON | 00059924301TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:22:41 | GMT + 1 | 29 | 817.50 | GBP | XLON | 00059924302TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:24:30 | GMT + 1 | 17 | 817.50 | GBP | XLON | 00059924327TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:28:17 | GMT + 1 | 62 | 818.50 | GBP | XLON | 00059924380TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:29:18 | GMT + 1 | 13 | 818.50 | GBP | XLON | 00059924408TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:38:04 | GMT + 1 | 84 | 820.00 | GBP | XLON | 00059924654TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:38:04 | GMT + 1 | 524 | 820.00 | GBP | XLON | 00059924655TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:42:04 | GMT + 1 | 71 | 820.00 | GBP | XLON | 00059924767TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:43:48 | GMT + 1 | 336 | 821.00 | GBP | XLON | 00059924841TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:43:48 | GMT + 1 | 17 | 821.00 | GBP | XLON | 00059924842TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:51:30 | GMT + 1 | 550 | 821.50 | GBP | XLON | 00059925078TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:51:30 | GMT + 1 | 143 | 821.50 | GBP | XLON | 00059925079TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:51:30 | GMT + 1 | 250 | 821.50 | GBP | XLON | 00059925080TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:51:30 | GMT + 1 | 494 | 821.00 | GBP | XLON | 00059925081TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:51:30 | GMT + 1 | 116 | 821.00 | GBP | XLON | 00059925082TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:51:33 | GMT + 1 | 315 | 820.00 | GBP | XLON | 00059925084TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:53:46 | GMT + 1 | 53 | 820.00 | GBP | XLON | 00059925149TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:54:18 | GMT + 1 | 51 | 820.00 | GBP | XLON | 00059925168TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 12:54:30 | GMT + 1 | 83 | 820.00 | GBP | XLON | 00059925180TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:01:17 | GMT + 1 | 123 | 822.00 | GBP | XLON | 00059925404TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:01:17 | GMT + 1 | 217 | 821.50 | GBP | XLON | 00059925407TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:01:50 | GMT + 1 | 228 | 821.50 | GBP | XLON | 00059925431TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:01:50 | GMT + 1 | 138 | 821.50 | GBP | XLON | 00059925432TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:01:51 | GMT + 1 | 298 | 821.00 | GBP | XLON | 00059925433TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:01:51 | GMT + 1 | 373 | 821.00 | GBP | XLON | 00059925434TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:01:51 | GMT + 1 | 569 | 820.50 | GBP | XLON | 00059925435TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:10:32 | GMT + 1 | 140 | 819.50 | GBP | XLON | 00059925603TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:10:33 | GMT + 1 | 88 | 819.50 | GBP | XLON | 00059925604TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:11:32 | GMT + 1 | 18 | 819.50 | GBP | XLON | 00059925644TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:16:14 | GMT + 1 | 106 | 820.00 | GBP | XLON | 00059925751TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:16:23 | GMT + 1 | 12 | 819.50 | GBP | XLON | 00059925768TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:17:27 | GMT + 1 | 87 | 820.50 | GBP | XLON | 00059925786TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:17:40 | GMT + 1 | 12 | 820.50 | GBP | XLON | 00059925787TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:19:58 | GMT + 1 | 250 | 820.50 | GBP | XLON | 00059925846TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:19:58 | GMT + 1 | 274 | 820.50 | GBP | XLON | 00059925847TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:20:00 | GMT + 1 | 99 | 819.50 | GBP | XLON | 00059925849TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:20:02 | GMT + 1 | 75 | 819.50 | GBP | XLON | 00059925851TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:24:29 | GMT + 1 | 52 | 820.00 | GBP | XLON | 00059925938TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:24:30 | GMT + 1 | 75 | 820.00 | GBP | XLON | 00059925939TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:27:16 | GMT + 1 | 335 | 821.50 | GBP | XLON | 00059925990TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:27:16 | GMT + 1 | 213 | 821.50 | GBP | XLON | 00059925991TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:27:19 | GMT + 1 | 50 | 821.00 | GBP | XLON | 00059925992TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:27:19 | GMT + 1 | 16 | 821.00 | GBP | XLON | 00059925993TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:28:17 | GMT + 1 | 482 | 821.00 | GBP | XLON | 00059926022TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:28:17 | GMT + 1 | 581 | 821.00 | GBP | XLON | 00059926023TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:28:19 | GMT + 1 | 122 | 820.00 | GBP | XLON | 00059926024TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:28:21 | GMT + 1 | 144 | 820.00 | GBP | XLON | 00059926025TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:28:22 | GMT + 1 | 126 | 820.00 | GBP | XLON | 00059926026TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:28:24 | GMT + 1 | 117 | 820.00 | GBP | XLON | 00059926029TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:28:25 | GMT + 1 | 102 | 820.00 | GBP | XLON | 00059926031TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:28:28 | GMT + 1 | 41 | 820.00 | GBP | XLON | 00059926032TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:34:26 | GMT + 1 | 52 | 820.50 | GBP | XLON | 00059926209TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:37:30 | GMT + 1 | 176 | 821.00 | GBP | XLON | 00059926247TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:37:32 | GMT + 1 | 50 | 821.00 | GBP | XLON | 00059926248TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:37:48 | GMT + 1 | 164 | 821.00 | GBP | XLON | 00059926260TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:37:48 | GMT + 1 | 12 | 821.00 | GBP | XLON | 00059926261TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:37:50 | GMT + 1 | 70 | 821.00 | GBP | XLON | 00059926262TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:38:23 | GMT + 1 | 704 | 821.00 | GBP | XLON | 00059926269TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:38:24 | GMT + 1 | 521 | 820.50 | GBP | XLON | 00059926272TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:38:24 | GMT + 1 | 197 | 820.50 | GBP | XLON | 00059926273TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:39:44 | GMT + 1 | 81 | 819.00 | GBP | XLON | 00059926292TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:39:44 | GMT + 1 | 36 | 819.00 | GBP | XLON | 00059926293TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:44:44 | GMT + 1 | 597 | 820.00 | GBP | XLON | 00059926367TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:46:57 | GMT + 1 | 281 | 824.00 | GBP | XLON | 00059926433TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:46:57 | GMT + 1 | 464 | 824.00 | GBP | XLON | 00059926434TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:46:59 | GMT + 1 | 649 | 823.50 | GBP | XLON | 00059926435TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:47:47 | GMT + 1 | 45 | 825.50 | GBP | XLON | 00059926464TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:47:53 | GMT + 1 | 54 | 825.50 | GBP | XLON | 00059926465TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:47:53 | GMT + 1 | 11 | 825.50 | GBP | XLON | 00059926466TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:47:59 | GMT + 1 | 53 | 825.50 | GBP | XLON | 00059926469TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:48:03 | GMT + 1 | 56 | 825.50 | GBP | XLON | 00059926470TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:48:09 | GMT + 1 | 64 | 825.50 | GBP | XLON | 00059926473TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:48:39 | GMT + 1 | 654 | 826.00 | GBP | XLON | 00059926479TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:08 | GMT + 1 | 49 | 826.50 | GBP | XLON | 00059926583TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:11 | GMT + 1 | 47 | 826.50 | GBP | XLON | 00059926584TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:16 | GMT + 1 | 66 | 826.50 | GBP | XLON | 00059926590TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:20 | GMT + 1 | 58 | 826.50 | GBP | XLON | 00059926592TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:24 | GMT + 1 | 63 | 826.50 | GBP | XLON | 00059926593TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:28 | GMT + 1 | 61 | 826.50 | GBP | XLON | 00059926594TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:31 | GMT + 1 | 59 | 826.50 | GBP | XLON | 00059926598TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:36 | GMT + 1 | 60 | 826.50 | GBP | XLON | 00059926600TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:39 | GMT + 1 | 47 | 826.50 | GBP | XLON | 00059926602TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:43 | GMT + 1 | 60 | 826.50 | GBP | XLON | 00059926605TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:48 | GMT + 1 | 56 | 826.50 | GBP | XLON | 00059926612TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:52 | GMT + 1 | 17 | 826.50 | GBP | XLON | 00059926618TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:52 | GMT + 1 | 40 | 826.50 | GBP | XLON | 00059926619TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:56 | GMT + 1 | 61 | 826.50 | GBP | XLON | 00059926620TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:51:59 | GMT + 1 | 49 | 826.50 | GBP | XLON | 00059926621TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:52:03 | GMT + 1 | 60 | 826.50 | GBP | XLON | 00059926623TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:52:07 | GMT + 1 | 51 | 826.50 | GBP | XLON | 00059926626TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:52:10 | GMT + 1 | 50 | 826.50 | GBP | XLON | 00059926627TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:52:13 | GMT + 1 | 47 | 826.50 | GBP | XLON | 00059926629TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:52:20 | GMT + 1 | 48 | 826.50 | GBP | XLON | 00059926632TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:52:21 | GMT + 1 | 83 | 826.50 | GBP | XLON | 00059926633TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:52:25 | GMT + 1 | 60 | 826.50 | GBP | XLON | 00059926637TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:54:00 | GMT + 1 | 30 | 826.50 | GBP | XLON | 00059926737TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:57:22 | GMT + 1 | 184 | 826.50 | GBP | XLON | 00059926821TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 13:57:22 | GMT + 1 | 16 | 826.50 | GBP | XLON | 00059926822TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:00:00 | GMT + 1 | 66 | 826.50 | GBP | XLON | 00059926914TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:00:29 | GMT + 1 | 188 | 826.50 | GBP | XLON | 00059926941TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:00:31 | GMT + 1 | 10 | 826.50 | GBP | XLON | 00059926942TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:04:30 | GMT + 1 | 550 | 827.00 | GBP | XLON | 00059927126TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:04:30 | GMT + 1 | 81 | 826.50 | GBP | XLON | 00059927127TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:04:30 | GMT + 1 | 2 | 826.50 | GBP | XLON | 00059927128TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:04:30 | GMT + 1 | 17 | 826.50 | GBP | XLON | 00059927129TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:04:31 | GMT + 1 | 469 | 826.50 | GBP | XLON | 00059927131TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:07:17 | GMT + 1 | 74 | 826.50 | GBP | XLON | 00059927283TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:07:17 | GMT + 1 | 14 | 826.50 | GBP | XLON | 00059927284TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:07:17 | GMT + 1 | 644 | 826.50 | GBP | XLON | 00059927285TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:07:21 | GMT + 1 | 655 | 826.00 | GBP | XLON | 00059927290TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:12:09 | GMT + 1 | 380 | 826.00 | GBP | XLON | 00059927440TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:12:11 | GMT + 1 | 53 | 826.00 | GBP | XLON | 00059927441TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:13:09 | GMT + 1 | 140 | 826.00 | GBP | XLON | 00059927455TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:13:09 | GMT + 1 | 619 | 826.00 | GBP | XLON | 00059927456TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:16:23 | GMT + 1 | 7 | 824.50 | GBP | XLON | 00059927539TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:16:23 | GMT + 1 | 624 | 824.50 | GBP | XLON | 00059927540TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:18:48 | GMT + 1 | 657 | 823.50 | GBP | XLON | 00059927602TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:18:48 | GMT + 1 | 638 | 823.00 | GBP | XLON | 00059927603TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:23:09 | GMT + 1 | 159 | 822.00 | GBP | XLON | 00059927738TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:23:10 | GMT + 1 | 348 | 822.00 | GBP | XLON | 00059927739TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:24:21 | GMT + 1 | 52 | 822.00 | GBP | XLON | 00059927772TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:24:31 | GMT + 1 | 16 | 822.00 | GBP | XLON | 00059927784TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:24:31 | GMT + 1 | 652 | 822.00 | GBP | XLON | 00059927785TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:28:47 | GMT + 1 | 610 | 824.00 | GBP | XLON | 00059927958TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:28:49 | GMT + 1 | 197 | 823.50 | GBP | XLON | 00059927959TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:28:49 | GMT + 1 | 11 | 823.50 | GBP | XLON | 00059927960TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:29:32 | GMT + 1 | 166 | 823.50 | GBP | XLON | 00059928005TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:29:56 | GMT + 1 | 53 | 823.50 | GBP | XLON | 00059928026TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:30:44 | GMT + 1 | 719 | 824.50 | GBP | XLON | 00059928290TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:30:44 | GMT + 1 | 23 | 824.50 | GBP | XLON | 00059928291TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:30:44 | GMT + 1 | 827 | 824.50 | GBP | XLON | 00059928292TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:31:02 | GMT + 1 | 25 | 823.50 | GBP | XLON | 00059928297TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:31:21 | GMT + 1 | 51 | 823.50 | GBP | XLON | 00059928335TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:31:22 | GMT + 1 | 245 | 823.50 | GBP | XLON | 00059928336TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:31:32 | GMT + 1 | 183 | 823.50 | GBP | XLON | 00059928352TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:31:32 | GMT + 1 | 139 | 823.50 | GBP | XLON | 00059928353TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:31:33 | GMT + 1 | 157 | 823.00 | GBP | XLON | 00059928355TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:31:34 | GMT + 1 | 290 | 823.00 | GBP | XLON | 00059928357TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:31:34 | GMT + 1 | 73 | 823.00 | GBP | XLON | 00059928358TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:31:36 | GMT + 1 | 117 | 823.00 | GBP | XLON | 00059928360TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:35:42 | GMT + 1 | 441 | 825.00 | GBP | XLON | 00059928692TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:35:42 | GMT + 1 | 597 | 825.00 | GBP | XLON | 00059928693TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:35:42 | GMT + 1 | 171 | 825.00 | GBP | XLON | 00059928694TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:35:42 | GMT + 1 | 250 | 825.00 | GBP | XLON | 00059928695TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:35:42 | GMT + 1 | 205 | 825.00 | GBP | XLON | 00059928696TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:35:42 | GMT + 1 | 182 | 825.00 | GBP | XLON | 00059928697TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:39:14 | GMT + 1 | 615 | 825.00 | GBP | XLON | 00059928927TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:39:14 | GMT + 1 | 321 | 824.50 | GBP | XLON | 00059928928TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:39:14 | GMT + 1 | 86 | 824.50 | GBP | XLON | 00059928929TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:39:40 | GMT + 1 | 11 | 824.50 | GBP | XLON | 00059928962TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:41:13 | GMT + 1 | 500 | 825.00 | GBP | XLON | 00059929204TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:41:13 | GMT + 1 | 12 | 825.00 | GBP | XLON | 00059929205TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:41:13 | GMT + 1 | 86 | 825.00 | GBP | XLON | 00059929206TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:43:58 | GMT + 1 | 49 | 825.50 | GBP | XLON | 00059929386TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:45:03 | GMT + 1 | 83 | 826.00 | GBP | XLON | 00059929434TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:45:06 | GMT + 1 | 34 | 826.50 | GBP | XLON | 00059929439TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:45:06 | GMT + 1 | 156 | 826.50 | GBP | XLON | 00059929440TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:45:07 | GMT + 1 | 182 | 826.50 | GBP | XLON | 00059929442TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:45:07 | GMT + 1 | 465 | 826.50 | GBP | XLON | 00059929443TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:45:09 | GMT + 1 | 45 | 826.00 | GBP | XLON | 00059929444TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:45:09 | GMT + 1 | 23 | 826.00 | GBP | XLON | 00059929445TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:45:09 | GMT + 1 | 879 | 826.00 | GBP | XLON | 00059929446TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:45:11 | GMT + 1 | 570 | 825.50 | GBP | XLON | 00059929447TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:48:16 | GMT + 1 | 551 | 825.50 | GBP | XLON | 00059929628TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:48:16 | GMT + 1 | 202 | 825.50 | GBP | XLON | 00059929629TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:49:44 | GMT + 1 | 640 | 824.50 | GBP | XLON | 00059929842TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:51:35 | GMT + 1 | 631 | 823.00 | GBP | XLON | 00059930021TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:51:48 | GMT + 1 | 559 | 822.00 | GBP | XLON | 00059930030TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:54:42 | GMT + 1 | 496 | 821.50 | GBP | XLON | 00059930199TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:54:42 | GMT + 1 | 15 | 821.50 | GBP | XLON | 00059930200TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:54:45 | GMT + 1 | 10 | 821.50 | GBP | XLON | 00059930205TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:54:45 | GMT + 1 | 136 | 821.50 | GBP | XLON | 00059930206TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:54:47 | GMT + 1 | 229 | 821.00 | GBP | XLON | 00059930207TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:54:50 | GMT + 1 | 3 | 821.00 | GBP | XLON | 00059930208TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:57:02 | GMT + 1 | 80 | 821.00 | GBP | XLON | 00059930289TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:57:02 | GMT + 1 | 25 | 821.00 | GBP | XLON | 00059930290TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 14:57:03 | GMT + 1 | 61 | 821.00 | GBP | XLON | 00059930293TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:00:07 | GMT + 1 | 175 | 821.00 | GBP | XLON | 00059930459TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:00:07 | GMT + 1 | 634 | 821.00 | GBP | XLON | 00059930460TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:00:07 | GMT + 1 | 566 | 821.00 | GBP | XLON | 00059930461TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:00:09 | GMT + 1 | 566 | 819.50 | GBP | XLON | 00059930469TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:01:33 | GMT + 1 | 580 | 818.50 | GBP | XLON | 00059930813TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:03:27 | GMT + 1 | 651 | 817.50 | GBP | XLON | 00059930947TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:03:31 | GMT + 1 | 585 | 816.50 | GBP | XLON | 00059930951TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:07:59 | GMT + 1 | 563 | 816.50 | GBP | XLON | 00059931214TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:08:14 | GMT + 1 | 137 | 816.00 | GBP | XLON | 00059931230TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:09:47 | GMT + 1 | 19 | 818.50 | GBP | XLON | 00059931330TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:09:47 | GMT + 1 | 620 | 818.50 | GBP | XLON | 00059931331TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:09:50 | GMT + 1 | 58 | 818.00 | GBP | XLON | 00059931332TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:09:50 | GMT + 1 | 15 | 818.00 | GBP | XLON | 00059931333TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:09:51 | GMT + 1 | 317 | 818.00 | GBP | XLON | 00059931334TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:10:37 | GMT + 1 | 645 | 818.00 | GBP | XLON | 00059931400TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:10:45 | GMT + 1 | 424 | 817.00 | GBP | XLON | 00059931401TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:12:03 | GMT + 1 | 149 | 817.00 | GBP | XLON | 00059931493TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:12:04 | GMT + 1 | 391 | 816.50 | GBP | XLON | 00059931497TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:12:04 | GMT + 1 | 160 | 816.50 | GBP | XLON | 00059931498TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:17:37 | GMT + 1 | 121 | 817.00 | GBP | XLON | 00059931810TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:17:37 | GMT + 1 | 548 | 817.00 | GBP | XLON | 00059931811TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:17:41 | GMT + 1 | 81 | 816.50 | GBP | XLON | 00059931817TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:17:43 | GMT + 1 | 47 | 816.50 | GBP | XLON | 00059931818TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:18:06 | GMT + 1 | 411 | 816.50 | GBP | XLON | 00059931859TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:18:06 | GMT + 1 | 579 | 816.50 | GBP | XLON | 00059931860TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:19:15 | GMT + 1 | 557 | 814.00 | GBP | XLON | 00059931935TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:20:28 | GMT + 1 | 604 | 812.50 | GBP | XLON | 00059932010TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:24:59 | GMT + 1 | 56 | 813.00 | GBP | XLON | 00059932345TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:24:59 | GMT + 1 | 12 | 813.00 | GBP | XLON | 00059932346TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:26:19 | GMT + 1 | 224 | 813.00 | GBP | XLON | 00059932385TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:26:19 | GMT + 1 | 296 | 813.00 | GBP | XLON | 00059932386TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:26:19 | GMT + 1 | 581 | 813.00 | GBP | XLON | 00059932387TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:26:20 | GMT + 1 | 510 | 812.50 | GBP | XLON | 00059932388TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:26:20 | GMT + 1 | 308 | 812.50 | GBP | XLON | 00059932389TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:30:01 | GMT + 1 | 618 | 812.00 | GBP | XLON | 00059932567TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:30:25 | GMT + 1 | 627 | 812.00 | GBP | XLON | 00059932635TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:30:25 | GMT + 1 | 583 | 811.50 | GBP | XLON | 00059932636TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:30:26 | GMT + 1 | 656 | 811.00 | GBP | XLON | 00059932637TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:33:58 | GMT + 1 | 558 | 812.50 | GBP | XLON | 00059932815TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:36:28 | GMT + 1 | 543 | 813.50 | GBP | XLON | 00059932915TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:36:28 | GMT + 1 | 595 | 813.50 | GBP | XLON | 00059932916TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:36:28 | GMT + 1 | 250 | 813.50 | GBP | XLON | 00059932917TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:36:28 | GMT + 1 | 416 | 813.50 | GBP | XLON | 00059932918TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:41:47 | GMT + 1 | 62 | 813.00 | GBP | XLON | 00059933115TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:41:49 | GMT + 1 | 133 | 813.00 | GBP | XLON | 00059933117TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:42:03 | GMT + 1 | 5 | 813.50 | GBP | XLON | 00059933137TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:43:12 | GMT + 1 | 444 | 815.00 | GBP | XLON | 00059933230TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:43:12 | GMT + 1 | 647 | 815.00 | GBP | XLON | 00059933231TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:43:12 | GMT + 1 | 215 | 815.00 | GBP | XLON | 00059933232TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:43:13 | GMT + 1 | 634 | 814.50 | GBP | XLON | 00059933233TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:45:27 | GMT + 1 | 119 | 815.50 | GBP | XLON | 00059933301TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:46:58 | GMT + 1 | 201 | 816.00 | GBP | XLON | 00059933375TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:46:58 | GMT + 1 | 500 | 816.00 | GBP | XLON | 00059933376TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:47:00 | GMT + 1 | 45 | 816.00 | GBP | XLON | 00059933383TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:47:05 | GMT + 1 | 52 | 815.50 | GBP | XLON | 00059933398TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:47:05 | GMT + 1 | 688 | 815.50 | GBP | XLON | 00059933399TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:48:16 | GMT + 1 | 73 | 814.50 | GBP | XLON | 00059933451TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:48:17 | GMT + 1 | 74 | 814.50 | GBP | XLON | 00059933453TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:48:18 | GMT + 1 | 60 | 814.50 | GBP | XLON | 00059933455TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:48:20 | GMT + 1 | 503 | 814.50 | GBP | XLON | 00059933456TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:50:59 | GMT + 1 | 290 | 816.00 | GBP | XLON | 00059933549TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:50:59 | GMT + 1 | 340 | 816.00 | GBP | XLON | 00059933550TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:53:00 | GMT + 1 | 191 | 817.00 | GBP | XLON | 00059933681TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:53:00 | GMT + 1 | 16 | 817.00 | GBP | XLON | 00059933682TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:53:01 | GMT + 1 | 95 | 817.00 | GBP | XLON | 00059933684TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:53:17 | GMT + 1 | 210 | 817.50 | GBP | XLON | 00059933697TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:53:17 | GMT + 1 | 443 | 817.50 | GBP | XLON | 00059933698TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:53:17 | GMT + 1 | 317 | 817.00 | GBP | XLON | 00059933699TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:53:17 | GMT + 1 | 18 | 817.00 | GBP | XLON | 00059933700TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:53:21 | GMT + 1 | 11 | 817.00 | GBP | XLON | 00059933702TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:53:21 | GMT + 1 | 588 | 817.00 | GBP | XLON | 00059933703TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:55:47 | GMT + 1 | 250 | 818.00 | GBP | XLON | 00059933790TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:55:50 | GMT + 1 | 30 | 817.50 | GBP | XLON | 00059933796TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:55:51 | GMT + 1 | 366 | 817.50 | GBP | XLON | 00059933799TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:56:05 | GMT + 1 | 65 | 817.50 | GBP | XLON | 00059933808TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 15:58:17 | GMT + 1 | 73 | 818.00 | GBP | XLON | 00059933865TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:00:00 | GMT + 1 | 134 | 819.00 | GBP | XLON | 00059933975TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:00:00 | GMT + 1 | 14 | 819.00 | GBP | XLON | 00059933976TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:00:03 | GMT + 1 | 92 | 819.00 | GBP | XLON | 00059933981TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:00:57 | GMT + 1 | 250 | 819.50 | GBP | XLON | 00059934046TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:00:57 | GMT + 1 | 1159 | 820.00 | GBP | XLON | 00059934047TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:00:57 | GMT + 1 | 254 | 819.50 | GBP | XLON | 00059934048TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:00:57 | GMT + 1 | 342 | 819.50 | GBP | XLON | 00059934049TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:00:59 | GMT + 1 | 173 | 819.00 | GBP | XLON | 00059934050TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:00:59 | GMT + 1 | 475 | 819.00 | GBP | XLON | 00059934051TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:02:09 | GMT + 1 | 13 | 818.50 | GBP | XLON | 00059934194TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:02:11 | GMT + 1 | 488 | 818.50 | GBP | XLON | 00059934195TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:04:02 | GMT + 1 | 441 | 819.00 | GBP | XLON | 00059934249TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:04:02 | GMT + 1 | 322 | 819.00 | GBP | XLON | 00059934250TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:04:02 | GMT + 1 | 250 | 819.00 | GBP | XLON | 00059934251TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:05:06 | GMT + 1 | 83 | 818.00 | GBP | XLON | 00059934316TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:05:06 | GMT + 1 | 593 | 818.00 | GBP | XLON | 00059934317TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:06:23 | GMT + 1 | 101 | 818.50 | GBP | XLON | 00059934398TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:06:24 | GMT + 1 | 87 | 818.50 | GBP | XLON | 00059934399TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:06:26 | GMT + 1 | 72 | 818.50 | GBP | XLON | 00059934404TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:06:27 | GMT + 1 | 59 | 818.50 | GBP | XLON | 00059934405TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:06:29 | GMT + 1 | 275 | 818.50 | GBP | XLON | 00059934413TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:07:22 | GMT + 1 | 119 | 819.00 | GBP | XLON | 00059934509TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:07:22 | GMT + 1 | 35 | 819.00 | GBP | XLON | 00059934510TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:07:28 | GMT + 1 | 58 | 819.00 | GBP | XLON | 00059934516TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:08:59 | GMT + 1 | 127 | 820.00 | GBP | XLON | 00059934613TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:08:59 | GMT + 1 | 431 | 820.00 | GBP | XLON | 00059934614TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:09:01 | GMT + 1 | 562 | 819.50 | GBP | XLON | 00059934616TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:10:42 | GMT + 1 | 216 | 819.50 | GBP | XLON | 00059934806TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:10:43 | GMT + 1 | 124 | 819.50 | GBP | XLON | 00059934810TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:11:55 | GMT + 1 | 439 | 820.50 | GBP | XLON | 00059934889TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:11:55 | GMT + 1 | 181 | 820.50 | GBP | XLON | 00059934890TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:12:55 | GMT + 1 | 18 | 820.50 | GBP | XLON | 00059934970TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:12:55 | GMT + 1 | 576 | 820.50 | GBP | XLON | 00059934971TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:12:56 | GMT + 1 | 775 | 820.00 | GBP | XLON | 00059934972TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:14:48 | GMT + 1 | 802 | 820.00 | GBP | XLON | 00059935123TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:17:17 | GMT + 1 | 18 | 819.50 | GBP | XLON | 00059935271TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:17:17 | GMT + 1 | 217 | 819.50 | GBP | XLON | 00059935272TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:17:17 | GMT + 1 | 111 | 819.50 | GBP | XLON | 00059935273TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:17:17 | GMT + 1 | 293 | 819.50 | GBP | XLON | 00059935274TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:17:17 | GMT + 1 | 194 | 819.50 | GBP | XLON | 00059935275TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:17:25 | GMT + 1 | 29 | 819.00 | GBP | XLON | 00059935282TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:17:32 | GMT + 1 | 550 | 819.50 | GBP | XLON | 00059935287TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:17:32 | GMT + 1 | 59 | 819.50 | GBP | XLON | 00059935288TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:18:10 | GMT + 1 | 76 | 818.50 | GBP | XLON | 00059935322TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:18:12 | GMT + 1 | 91 | 818.50 | GBP | XLON | 00059935324TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:18:14 | GMT + 1 | 74 | 818.50 | GBP | XLON | 00059935325TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:19:21 | GMT + 1 | 316 | 819.00 | GBP | XLON | 00059935358TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:19:21 | GMT + 1 | 25 | 819.00 | GBP | XLON | 00059935359TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:19:26 | GMT + 1 | 62 | 819.00 | GBP | XLON | 00059935362TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:19:37 | GMT + 1 | 220 | 819.00 | GBP | XLON | 00059935380TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:19:39 | GMT + 1 | 103 | 818.50 | GBP | XLON | 00059935385TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:21:43 | GMT + 1 | 18 | 819.00 | GBP | XLON | 00059935532TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:21:44 | GMT + 1 | 813 | 819.00 | GBP | XLON | 00059935533TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:21:44 | GMT + 1 | 137 | 819.00 | GBP | XLON | 00059935534TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:21:44 | GMT + 1 | 250 | 819.00 | GBP | XLON | 00059935535TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:21:44 | GMT + 1 | 302 | 819.00 | GBP | XLON | 00059935536TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:23:52 | GMT + 1 | 316 | 818.50 | GBP | XLON | 00059935692TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:23:52 | GMT + 1 | 250 | 818.50 | GBP | XLON | 00059935693TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 07/07/2022 | 16:23:52 | GMT + 1 | 236 | 818.50 | GBP | XLON | 00059935694TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 08:49:41 | GMT + 1 | 66 | 829.00 | GBP | XLON | 00059939133TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 08:49:41 | GMT + 1 | 550 | 829.00 | GBP | XLON | 00059939132TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 08:50:26 | GMT + 1 | 647 | 828.50 | GBP | XLON | 00059939153TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 08:52:35 | GMT + 1 | 129 | 829.00 | GBP | XLON | 00059939260TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 08:52:35 | GMT + 1 | 512 | 829.00 | GBP | XLON | 00059939261TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 08:56:16 | GMT + 1 | 613 | 830.00 | GBP | XLON | 00059939337TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:00:11 | GMT + 1 | 250 | 829.50 | GBP | XLON | 00059939410TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:00:21 | GMT + 1 | 250 | 829.50 | GBP | XLON | 00059939426TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:01:09 | GMT + 1 | 558 | 828.50 | GBP | XLON | 00059939444TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:05:09 | GMT + 1 | 610 | 828.50 | GBP | XLON | 00059939556TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:07:20 | GMT + 1 | 584 | 828.00 | GBP | XLON | 00059939606TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:11:09 | GMT + 1 | 126 | 827.50 | GBP | XLON | 00059939739TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:11:09 | GMT + 1 | 415 | 827.50 | GBP | XLON | 00059939738TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:13:59 | GMT + 1 | 726 | 827.50 | GBP | XLON | 00059939853TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:16:59 | GMT + 1 | 673 | 827.00 | GBP | XLON | 00059939916TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:19:24 | GMT + 1 | 640 | 824.50 | GBP | XLON | 00059939973TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:23:23 | GMT + 1 | 655 | 824.00 | GBP | XLON | 00059940062TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:26:31 | GMT + 1 | 347 | 825.00 | GBP | XLON | 00059940112TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:26:31 | GMT + 1 | 240 | 825.00 | GBP | XLON | 00059940111TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:27:41 | GMT + 1 | 597 | 824.50 | GBP | XLON | 00059940163TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:32:43 | GMT + 1 | 603 | 824.50 | GBP | XLON | 00059940317TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:37:19 | GMT + 1 | 849 | 825.00 | GBP | XLON | 00059940404TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:38:35 | GMT + 1 | 596 | 825.50 | GBP | XLON | 00059940438TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:45:05 | GMT + 1 | 335 | 826.00 | GBP | XLON | 00059940609TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:45:05 | GMT + 1 | 288 | 826.00 | GBP | XLON | 00059940608TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:45:11 | GMT + 1 | 587 | 824.50 | GBP | XLON | 00059940611TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:49:29 | GMT + 1 | 647 | 824.50 | GBP | XLON | 00059940737TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:56:13 | GMT + 1 | 82 | 823.50 | GBP | XLON | 00059941048TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:56:13 | GMT + 1 | 460 | 823.50 | GBP | XLON | 00059941047TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:56:13 | GMT + 1 | 72 | 823.50 | GBP | XLON | 00059941049TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 09:59:36 | GMT + 1 | 608 | 823.50 | GBP | XLON | 00059941140TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:02:54 | GMT + 1 | 333 | 825.00 | GBP | XLON | 00059941201TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:02:54 | GMT + 1 | 235 | 825.00 | GBP | XLON | 00059941200TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:02:54 | GMT + 1 | 135 | 825.00 | GBP | XLON | 00059941202TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:06:02 | GMT + 1 | 666 | 825.00 | GBP | XLON | 00059941262TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:06:02 | GMT + 1 | 628 | 825.00 | GBP | XLON | 00059941263TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:12:40 | GMT + 1 | 659 | 824.00 | GBP | XLON | 00059941424TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:12:40 | GMT + 1 | 13 | 824.00 | GBP | XLON | 00059941423TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:15:22 | GMT + 1 | 553 | 823.00 | GBP | XLON | 00059941513TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:17:42 | GMT + 1 | 238 | 822.00 | GBP | XLON | 00059941563TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:17:42 | GMT + 1 | 306 | 822.00 | GBP | XLON | 00059941562TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:25:20 | GMT + 1 | 582 | 823.00 | GBP | XLON | 00059941849TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:25:20 | GMT + 1 | 449 | 823.00 | GBP | XLON | 00059941848TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:25:20 | GMT + 1 | 94 | 823.00 | GBP | XLON | 00059941847TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:25:20 | GMT + 1 | 612 | 823.00 | GBP | XLON | 00059941850TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:28:26 | GMT + 1 | 596 | 823.00 | GBP | XLON | 00059941958TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:33:45 | GMT + 1 | 424 | 824.50 | GBP | XLON | 00059942138TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:33:45 | GMT + 1 | 130 | 824.50 | GBP | XLON | 00059942137TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:36:19 | GMT + 1 | 659 | 825.50 | GBP | XLON | 00059942181TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:40:49 | GMT + 1 | 650 | 827.00 | GBP | XLON | 00059942293TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:43:03 | GMT + 1 | 598 | 827.50 | GBP | XLON | 00059942372TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:44:42 | GMT + 1 | 551 | 827.00 | GBP | XLON | 00059942417TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:48:19 | GMT + 1 | 388 | 827.00 | GBP | XLON | 00059942561TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:48:19 | GMT + 1 | 280 | 827.00 | GBP | XLON | 00059942560TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:52:27 | GMT + 1 | 122 | 825.00 | GBP | XLON | 00059942701TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:52:29 | GMT + 1 | 445 | 825.00 | GBP | XLON | 00059942704TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:52:29 | GMT + 1 | 557 | 825.00 | GBP | XLON | 00059942706TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:52:29 | GMT + 1 | 55 | 825.00 | GBP | XLON | 00059942705TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:55:12 | GMT + 1 | 11 | 825.00 | GBP | XLON | 00059942793TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:55:45 | GMT + 1 | 158 | 824.50 | GBP | XLON | 00059942806TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:55:45 | GMT + 1 | 500 | 824.50 | GBP | XLON | 00059942805TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 10:59:48 | GMT + 1 | 671 | 826.00 | GBP | XLON | 00059942929TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:02:17 | GMT + 1 | 121 | 828.00 | GBP | XLON | 00059943006TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:03:19 | GMT + 1 | 656 | 827.00 | GBP | XLON | 00059943050TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:06:50 | GMT + 1 | 121 | 828.00 | GBP | XLON | 00059943119TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:09:23 | GMT + 1 | 587 | 828.00 | GBP | XLON | 00059943214TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:19:41 | GMT + 1 | 38 | 833.00 | GBP | XLON | 00059943608TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:19:41 | GMT + 1 | 255 | 833.00 | GBP | XLON | 00059943609TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:19:41 | GMT + 1 | 144 | 833.00 | GBP | XLON | 00059943610TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:20:40 | GMT + 1 | 526 | 834.00 | GBP | XLON | 00059943648TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:20:40 | GMT + 1 | 205 | 834.00 | GBP | XLON | 00059943649TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:21:40 | GMT + 1 | 199 | 833.50 | GBP | XLON | 00059943702TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:21:40 | GMT + 1 | 117 | 833.50 | GBP | XLON | 00059943701TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:21:40 | GMT + 1 | 250 | 833.50 | GBP | XLON | 00059943700TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:21:40 | GMT + 1 | 250 | 833.50 | GBP | XLON | 00059943704TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:21:40 | GMT + 1 | 140 | 833.50 | GBP | XLON | 00059943703TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:25:43 | GMT + 1 | 608 | 832.00 | GBP | XLON | 00059943896TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:30:41 | GMT + 1 | 121 | 834.00 | GBP | XLON | 00059944149TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:31:06 | GMT + 1 | 22 | 834.00 | GBP | XLON | 00059944158TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:31:06 | GMT + 1 | 197 | 834.00 | GBP | XLON | 00059944159TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:31:06 | GMT + 1 | 196 | 834.00 | GBP | XLON | 00059944160TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:31:28 | GMT + 1 | 34 | 834.00 | GBP | XLON | 00059944169TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:31:51 | GMT + 1 | 44 | 834.00 | GBP | XLON | 00059944178TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:31:55 | GMT + 1 | 129 | 834.50 | GBP | XLON | 00059944183TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:32:06 | GMT + 1 | 19 | 834.50 | GBP | XLON | 00059944249TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:33:36 | GMT + 1 | 600 | 835.50 | GBP | XLON | 00059944314TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:37:41 | GMT + 1 | 342 | 834.50 | GBP | XLON | 00059944409TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:37:41 | GMT + 1 | 151 | 834.50 | GBP | XLON | 00059944408TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:41:10 | GMT + 1 | 228 | 835.00 | GBP | XLON | 00059944476TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:41:10 | GMT + 1 | 385 | 835.00 | GBP | XLON | 00059944477TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:41:10 | GMT + 1 | 602 | 835.50 | GBP | XLON | 00059944478TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:51:00 | GMT + 1 | 19 | 833.50 | GBP | XLON | 00059944721TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:51:00 | GMT + 1 | 578 | 833.50 | GBP | XLON | 00059944720TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 11:52:42 | GMT + 1 | 664 | 833.00 | GBP | XLON | 00059944797TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:01:01 | GMT + 1 | 641 | 831.00 | GBP | XLON | 00059945141TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:03:37 | GMT + 1 | 17 | 831.50 | GBP | XLON | 00059945185TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:03:37 | GMT + 1 | 580 | 831.50 | GBP | XLON | 00059945184TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:07:55 | GMT + 1 | 650 | 831.00 | GBP | XLON | 00059945301TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:07:55 | GMT + 1 | 596 | 831.00 | GBP | XLON | 00059945302TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:11:37 | GMT + 1 | 319 | 831.50 | GBP | XLON | 00059945407TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:11:37 | GMT + 1 | 181 | 831.50 | GBP | XLON | 00059945409TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:11:37 | GMT + 1 | 40 | 831.50 | GBP | XLON | 00059945408TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:18:20 | GMT + 1 | 668 | 832.50 | GBP | XLON | 00059945545TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:22:26 | GMT + 1 | 548 | 831.00 | GBP | XLON | 00059945616TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:22:26 | GMT + 1 | 78 | 831.00 | GBP | XLON | 00059945615TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:27:48 | GMT + 1 | 667 | 831.50 | GBP | XLON | 00059945716TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:32:44 | GMT + 1 | 30 | 831.00 | GBP | XLON | 00059945830TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:32:56 | GMT + 1 | 570 | 831.50 | GBP | XLON | 00059945831TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:34:47 | GMT + 1 | 634 | 831.00 | GBP | XLON | 00059945854TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:40:17 | GMT + 1 | 648 | 830.50 | GBP | XLON | 00059945973TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:42:43 | GMT + 1 | 497 | 828.50 | GBP | XLON | 00059946000TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:42:43 | GMT + 1 | 99 | 828.50 | GBP | XLON | 00059945999TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:46:38 | GMT + 1 | 642 | 828.50 | GBP | XLON | 00059946073TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:48:31 | GMT + 1 | 586 | 828.00 | GBP | XLON | 00059946111TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:54:30 | GMT + 1 | 20 | 827.50 | GBP | XLON | 00059946272TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:56:58 | GMT + 1 | 506 | 829.00 | GBP | XLON | 00059946320TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:56:58 | GMT + 1 | 39 | 829.00 | GBP | XLON | 00059946319TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:56:59 | GMT + 1 | 219 | 828.50 | GBP | XLON | 00059946321TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:57:00 | GMT + 1 | 313 | 828.50 | GBP | XLON | 00059946322TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 12:57:00 | GMT + 1 | 20 | 828.50 | GBP | XLON | 00059946323TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:03:20 | GMT + 1 | 554 | 830.50 | GBP | XLON | 00059946417TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:05:57 | GMT + 1 | 666 | 831.00 | GBP | XLON | 00059946481TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:12:25 | GMT + 1 | 88 | 831.00 | GBP | XLON | 00059946559TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:12:45 | GMT + 1 | 13 | 831.00 | GBP | XLON | 00059946561TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:13:04 | GMT + 1 | 64 | 831.00 | GBP | XLON | 00059946568TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:18:12 | GMT + 1 | 542 | 832.00 | GBP | XLON | 00059946709TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:18:12 | GMT + 1 | 651 | 832.00 | GBP | XLON | 00059946708TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:18:12 | GMT + 1 | 410 | 832.00 | GBP | XLON | 00059946712TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:18:12 | GMT + 1 | 250 | 832.00 | GBP | XLON | 00059946710TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:25:21 | GMT + 1 | 202 | 829.50 | GBP | XLON | 00059946910TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:25:21 | GMT + 1 | 466 | 829.50 | GBP | XLON | 00059946909TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:26:32 | GMT + 1 | 634 | 829.00 | GBP | XLON | 00059946933TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:30:04 | GMT + 1 | 623 | 828.00 | GBP | XLON | 00059947049TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:33:46 | GMT + 1 | 580 | 824.50 | GBP | XLON | 00059947451TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:37:01 | GMT + 1 | 627 | 825.50 | GBP | XLON | 00059947546TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:41:23 | GMT + 1 | 604 | 824.00 | GBP | XLON | 00059947648TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:44:54 | GMT + 1 | 661 | 822.00 | GBP | XLON | 00059947777TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:47:52 | GMT + 1 | 527 | 821.00 | GBP | XLON | 00059947993TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:47:52 | GMT + 1 | 57 | 821.00 | GBP | XLON | 00059947992TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:53:51 | GMT + 1 | 656 | 822.00 | GBP | XLON | 00059948159TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:56:03 | GMT + 1 | 16 | 821.50 | GBP | XLON | 00059948201TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:56:11 | GMT + 1 | 52 | 821.50 | GBP | XLON | 00059948202TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:56:17 | GMT + 1 | 55 | 821.50 | GBP | XLON | 00059948203TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:56:19 | GMT + 1 | 70 | 821.50 | GBP | XLON | 00059948209TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:56:31 | GMT + 1 | 56 | 821.50 | GBP | XLON | 00059948215TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:56:37 | GMT + 1 | 52 | 821.50 | GBP | XLON | 00059948218TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:56:46 | GMT + 1 | 56 | 821.50 | GBP | XLON | 00059948227TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:56:57 | GMT + 1 | 56 | 821.50 | GBP | XLON | 00059948234TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:57:52 | GMT + 1 | 51 | 822.00 | GBP | XLON | 00059948286TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:58:03 | GMT + 1 | 50 | 822.00 | GBP | XLON | 00059948289TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:58:11 | GMT + 1 | 56 | 822.00 | GBP | XLON | 00059948293TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:59:41 | GMT + 1 | 72 | 823.00 | GBP | XLON | 00059948329TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:59:41 | GMT + 1 | 238 | 823.00 | GBP | XLON | 00059948328TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 13:59:41 | GMT + 1 | 387 | 823.00 | GBP | XLON | 00059948327TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:01:46 | GMT + 1 | 669 | 824.50 | GBP | XLON | 00059948414TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:05:33 | GMT + 1 | 58 | 824.50 | GBP | XLON | 00059948537TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:05:40 | GMT + 1 | 59 | 824.50 | GBP | XLON | 00059948540TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:05:40 | GMT + 1 | 82 | 824.50 | GBP | XLON | 00059948542TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:05:50 | GMT + 1 | 53 | 824.50 | GBP | XLON | 00059948552TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:05:57 | GMT + 1 | 51 | 824.50 | GBP | XLON | 00059948553TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:06:16 | GMT + 1 | 56 | 824.50 | GBP | XLON | 00059948564TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:06:20 | GMT + 1 | 52 | 824.50 | GBP | XLON | 00059948565TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:06:27 | GMT + 1 | 53 | 824.50 | GBP | XLON | 00059948572TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:06:29 | GMT + 1 | 47 | 824.50 | GBP | XLON | 00059948574TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:06:37 | GMT + 1 | 41 | 824.50 | GBP | XLON | 00059948578TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:07:38 | GMT + 1 | 45 | 824.50 | GBP | XLON | 00059948604TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:07:38 | GMT + 1 | 11 | 824.50 | GBP | XLON | 00059948605TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:07:47 | GMT + 1 | 62 | 824.50 | GBP | XLON | 00059948608TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:07:51 | GMT + 1 | 51 | 824.50 | GBP | XLON | 00059948610TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:08:06 | GMT + 1 | 52 | 824.50 | GBP | XLON | 00059948615TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:08:10 | GMT + 1 | 49 | 824.50 | GBP | XLON | 00059948621TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:08:16 | GMT + 1 | 52 | 824.50 | GBP | XLON | 00059948622TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:10:02 | GMT + 1 | 23 | 827.00 | GBP | XLON | 00059948645TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:10:05 | GMT + 1 | 53 | 827.00 | GBP | XLON | 00059948648TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:10:08 | GMT + 1 | 60 | 827.00 | GBP | XLON | 00059948659TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:10:14 | GMT + 1 | 65 | 827.00 | GBP | XLON | 00059948660TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:10:16 | GMT + 1 | 52 | 827.00 | GBP | XLON | 00059948661TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:10:19 | GMT + 1 | 55 | 827.00 | GBP | XLON | 00059948663TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:10:20 | GMT + 1 | 303 | 827.00 | GBP | XLON | 00059948664TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:12:58 | GMT + 1 | 596 | 826.50 | GBP | XLON | 00059948759TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:18:47 | GMT + 1 | 89 | 827.50 | GBP | XLON | 00059948935TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:18:48 | GMT + 1 | 10 | 827.50 | GBP | XLON | 00059948936TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:20:53 | GMT + 1 | 64 | 827.50 | GBP | XLON | 00059948974TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:23:49 | GMT + 1 | 551 | 828.00 | GBP | XLON | 00059949080TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:23:49 | GMT + 1 | 803 | 828.00 | GBP | XLON | 00059949079TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:23:49 | GMT + 1 | 139 | 828.00 | GBP | XLON | 00059949083TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:23:49 | GMT + 1 | 179 | 828.00 | GBP | XLON | 00059949082TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:23:49 | GMT + 1 | 240 | 828.00 | GBP | XLON | 00059949081TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:28:04 | GMT + 1 | 10 | 827.00 | GBP | XLON | 00059949176TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:29:35 | GMT + 1 | 87 | 827.50 | GBP | XLON | 00059949201TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:29:35 | GMT + 1 | 250 | 828.00 | GBP | XLON | 00059949202TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:29:35 | GMT + 1 | 657 | 827.50 | GBP | XLON | 00059949203TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:30:31 | GMT + 1 | 594 | 826.00 | GBP | XLON | 00059949303TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:32:06 | GMT + 1 | 14 | 825.00 | GBP | XLON | 00059949369TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:32:06 | GMT + 1 | 399 | 825.00 | GBP | XLON | 00059949368TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:32:08 | GMT + 1 | 106 | 825.00 | GBP | XLON | 00059949371TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:32:11 | GMT + 1 | 78 | 825.00 | GBP | XLON | 00059949373TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:33:00 | GMT + 1 | 367 | 826.50 | GBP | XLON | 00059949393TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:33:00 | GMT + 1 | 225 | 826.50 | GBP | XLON | 00059949392TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:34:30 | GMT + 1 | 43 | 827.00 | GBP | XLON | 00059949431TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:35:15 | GMT + 1 | 78 | 827.00 | GBP | XLON | 00059949483TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:35:27 | GMT + 1 | 57 | 827.00 | GBP | XLON | 00059949498TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:35:28 | GMT + 1 | 64 | 827.00 | GBP | XLON | 00059949499TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:35:33 | GMT + 1 | 91 | 827.00 | GBP | XLON | 00059949500TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:35:36 | GMT + 1 | 71 | 827.00 | GBP | XLON | 00059949501TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:35:38 | GMT + 1 | 66 | 827.00 | GBP | XLON | 00059949502TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:35:39 | GMT + 1 | 72 | 827.00 | GBP | XLON | 00059949503TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:35:41 | GMT + 1 | 53 | 827.00 | GBP | XLON | 00059949504TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:37:46 | GMT + 1 | 835 | 828.00 | GBP | XLON | 00059949597TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:39:40 | GMT + 1 | 47 | 829.00 | GBP | XLON | 00059949665TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:40:42 | GMT + 1 | 98 | 829.00 | GBP | XLON | 00059949688TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:41:26 | GMT + 1 | 723 | 829.50 | GBP | XLON | 00059949716TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:41:26 | GMT + 1 | 257 | 829.50 | GBP | XLON | 00059949715TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:43:50 | GMT + 1 | 203 | 830.00 | GBP | XLON | 00059949859TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:44:04 | GMT + 1 | 72 | 830.00 | GBP | XLON | 00059949879TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:44:11 | GMT + 1 | 12 | 830.00 | GBP | XLON | 00059949882TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:44:21 | GMT + 1 | 56 | 830.00 | GBP | XLON | 00059949884TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:44:47 | GMT + 1 | 120 | 830.00 | GBP | XLON | 00059949903TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:45:34 | GMT + 1 | 98 | 830.50 | GBP | XLON | 00059949937TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:45:34 | GMT + 1 | 520 | 830.50 | GBP | XLON | 00059949936TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:45:34 | GMT + 1 | 373 | 830.00 | GBP | XLON | 00059949938TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:48:17 | GMT + 1 | 614 | 829.00 | GBP | XLON | 00059950103TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:49:22 | GMT + 1 | 104 | 828.00 | GBP | XLON | 00059950142TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:49:37 | GMT + 1 | 556 | 828.00 | GBP | XLON | 00059950158TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:51:50 | GMT + 1 | 50 | 825.50 | GBP | XLON | 00059950255TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:51:50 | GMT + 1 | 13 | 825.50 | GBP | XLON | 00059950256TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:52:14 | GMT + 1 | 42 | 826.00 | GBP | XLON | 00059950272TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:53:07 | GMT + 1 | 546 | 826.00 | GBP | XLON | 00059950285TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:54:35 | GMT + 1 | 202 | 825.00 | GBP | XLON | 00059950337TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:54:46 | GMT + 1 | 366 | 825.00 | GBP | XLON | 00059950351TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:55:41 | GMT + 1 | 250 | 825.00 | GBP | XLON | 00059950380TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:56:54 | GMT + 1 | 653 | 824.00 | GBP | XLON | 00059950439TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:58:40 | GMT + 1 | 44 | 823.00 | GBP | XLON | 00059950491TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:59:26 | GMT + 1 | 51 | 823.50 | GBP | XLON | 00059950550TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 14:59:45 | GMT + 1 | 112 | 823.50 | GBP | XLON | 00059950565TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:00:21 | GMT + 1 | 580 | 824.00 | GBP | XLON | 00059950600TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:01:31 | GMT + 1 | 651 | 822.00 | GBP | XLON | 00059950641TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:04:20 | GMT + 1 | 605 | 821.50 | GBP | XLON | 00059950834TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:05:36 | GMT + 1 | 593 | 821.50 | GBP | XLON | 00059950893TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:07:07 | GMT + 1 | 127 | 822.00 | GBP | XLON | 00059950956TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:07:25 | GMT + 1 | 59 | 822.00 | GBP | XLON | 00059950965TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:07:26 | GMT + 1 | 81 | 822.00 | GBP | XLON | 00059950968TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:08:56 | GMT + 1 | 140 | 823.00 | GBP | XLON | 00059951032TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:09:41 | GMT + 1 | 606 | 824.00 | GBP | XLON | 00059951063TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:12:26 | GMT + 1 | 578 | 822.50 | GBP | XLON | 00059951187TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:12:27 | GMT + 1 | 417 | 822.00 | GBP | XLON | 00059951188TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:12:27 | GMT + 1 | 30 | 822.00 | GBP | XLON | 00059951189TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:12:29 | GMT + 1 | 180 | 822.00 | GBP | XLON | 00059951190TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:15:07 | GMT + 1 | 483 | 823.50 | GBP | XLON | 00059951331TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:15:07 | GMT + 1 | 1044 | 823.50 | GBP | XLON | 00059951332TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:15:07 | GMT + 1 | 674 | 823.50 | GBP | XLON | 00059951334TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:15:07 | GMT + 1 | 250 | 823.50 | GBP | XLON | 00059951333TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:16:40 | GMT + 1 | 102 | 823.00 | GBP | XLON | 00059951466TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:16:42 | GMT + 1 | 55 | 823.00 | GBP | XLON | 00059951467TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:16:42 | GMT + 1 | 25 | 823.00 | GBP | XLON | 00059951468TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:16:43 | GMT + 1 | 54 | 823.00 | GBP | XLON | 00059951470TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:16:48 | GMT + 1 | 82 | 823.00 | GBP | XLON | 00059951472TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:17:52 | GMT + 1 | 88 | 823.50 | GBP | XLON | 00059951522TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:18:02 | GMT + 1 | 510 | 823.50 | GBP | XLON | 00059951532TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:18:02 | GMT + 1 | 658 | 823.50 | GBP | XLON | 00059951531TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:18:02 | GMT + 1 | 169 | 823.50 | GBP | XLON | 00059951530TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:19:14 | GMT + 1 | 476 | 826.50 | GBP | XLON | 00059951655TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:19:14 | GMT + 1 | 32 | 826.50 | GBP | XLON | 00059951656TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:19:15 | GMT + 1 | 103 | 826.50 | GBP | XLON | 00059951678TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:21:31 | GMT + 1 | 5 | 827.50 | GBP | XLON | 00059951792TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:21:34 | GMT + 1 | 52 | 827.50 | GBP | XLON | 00059951804TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:22:02 | GMT + 1 | 24 | 828.00 | GBP | XLON | 00059951828TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:22:02 | GMT + 1 | 811 | 828.00 | GBP | XLON | 00059951829TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:22:04 | GMT + 1 | 81 | 828.00 | GBP | XLON | 00059951831TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:22:07 | GMT + 1 | 96 | 828.00 | GBP | XLON | 00059951839TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:23:18 | GMT + 1 | 249 | 829.50 | GBP | XLON | 00059951880TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:23:18 | GMT + 1 | 464 | 829.50 | GBP | XLON | 00059951879TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:23:18 | GMT + 1 | 500 | 829.50 | GBP | XLON | 00059951881TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:25:15 | GMT + 1 | 579 | 831.50 | GBP | XLON | 00059951957TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:25:15 | GMT + 1 | 56 | 831.50 | GBP | XLON | 00059951956TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:27:08 | GMT + 1 | 21 | 831.00 | GBP | XLON | 00059952039TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:27:08 | GMT + 1 | 52 | 831.00 | GBP | XLON | 00059952038TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:27:11 | GMT + 1 | 380 | 831.00 | GBP | XLON | 00059952041TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:27:38 | GMT + 1 | 324 | 831.50 | GBP | XLON | 00059952069TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:27:38 | GMT + 1 | 30 | 831.50 | GBP | XLON | 00059952068TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:27:38 | GMT + 1 | 446 | 831.50 | GBP | XLON | 00059952067TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:27:38 | GMT + 1 | 500 | 831.50 | GBP | XLON | 00059952070TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:27:38 | GMT + 1 | 305 | 832.00 | GBP | XLON | 00059952072TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:27:38 | GMT + 1 | 250 | 832.00 | GBP | XLON | 00059952071TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:29:51 | GMT + 1 | 45 | 832.50 | GBP | XLON | 00059952190TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:29:51 | GMT + 1 | 542 | 832.50 | GBP | XLON | 00059952191TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:31:22 | GMT + 1 | 15 | 832.50 | GBP | XLON | 00059952376TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:31:22 | GMT + 1 | 186 | 832.50 | GBP | XLON | 00059952375TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:31:37 | GMT + 1 | 381 | 832.50 | GBP | XLON | 00059952407TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:31:37 | GMT + 1 | 139 | 832.50 | GBP | XLON | 00059952406TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:31:37 | GMT + 1 | 330 | 832.50 | GBP | XLON | 00059952408TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:31:37 | GMT + 1 | 295 | 832.50 | GBP | XLON | 00059952409TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:32:52 | GMT + 1 | 327 | 832.00 | GBP | XLON | 00059952529TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:33:06 | GMT + 1 | 232 | 832.00 | GBP | XLON | 00059952557TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:33:06 | GMT + 1 | 375 | 832.00 | GBP | XLON | 00059952559TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:33:06 | GMT + 1 | 169 | 832.00 | GBP | XLON | 00059952558TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:36:50 | GMT + 1 | 205 | 834.50 | GBP | XLON | 00059952776TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:36:51 | GMT + 1 | 49 | 834.50 | GBP | XLON | 00059952777TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:36:52 | GMT + 1 | 467 | 834.50 | GBP | XLON | 00059952779TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:37:38 | GMT + 1 | 77 | 835.00 | GBP | XLON | 00059952886TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:37:38 | GMT + 1 | 44 | 835.00 | GBP | XLON | 00059952885TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:37:38 | GMT + 1 | 336 | 835.00 | GBP | XLON | 00059952887TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:37:39 | GMT + 1 | 123 | 835.00 | GBP | XLON | 00059952888TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:39:12 | GMT + 1 | 650 | 835.00 | GBP | XLON | 00059953000TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:39:12 | GMT + 1 | 498 | 835.00 | GBP | XLON | 00059952999TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:39:12 | GMT + 1 | 61 | 835.00 | GBP | XLON | 00059952998TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:39:12 | GMT + 1 | 428 | 835.00 | GBP | XLON | 00059952997TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:39:12 | GMT + 1 | 211 | 835.00 | GBP | XLON | 00059952996TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:39:12 | GMT + 1 | 593 | 835.00 | GBP | XLON | 00059953002TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:39:12 | GMT + 1 | 66 | 835.00 | GBP | XLON | 00059953001TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:41:22 | GMT + 1 | 230 | 835.00 | GBP | XLON | 00059953109TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:41:34 | GMT + 1 | 10 | 835.50 | GBP | XLON | 00059953111TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:41:34 | GMT + 1 | 44 | 835.50 | GBP | XLON | 00059953112TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:41:34 | GMT + 1 | 656 | 835.50 | GBP | XLON | 00059953113TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:41:37 | GMT + 1 | 10 | 835.50 | GBP | XLON | 00059953114TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:41:37 | GMT + 1 | 200 | 835.50 | GBP | XLON | 00059953115TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:42:04 | GMT + 1 | 71 | 836.50 | GBP | XLON | 00059953145TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:42:04 | GMT + 1 | 590 | 836.50 | GBP | XLON | 00059953146TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:43:24 | GMT + 1 | 211 | 836.50 | GBP | XLON | 00059953242TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:43:27 | GMT + 1 | 89 | 836.50 | GBP | XLON | 00059953244TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:43:27 | GMT + 1 | 43 | 836.50 | GBP | XLON | 00059953245TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:45:26 | GMT + 1 | 224 | 836.50 | GBP | XLON | 00059953390TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:45:26 | GMT + 1 | 800 | 836.50 | GBP | XLON | 00059953391TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:45:26 | GMT + 1 | 325 | 836.50 | GBP | XLON | 00059953392TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:45:26 | GMT + 1 | 217 | 836.50 | GBP | XLON | 00059953393TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:47:08 | GMT + 1 | 309 | 837.50 | GBP | XLON | 00059953646TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:47:10 | GMT + 1 | 153 | 837.50 | GBP | XLON | 00059953648TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:47:11 | GMT + 1 | 82 | 837.50 | GBP | XLON | 00059953650TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:47:11 | GMT + 1 | 72 | 837.50 | GBP | XLON | 00059953651TRLOO |

| | | | | | | | | | | | |
|------------------|--------------|--------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:47:11 | GMT + 1 | 671 | 837.50 | GBP | XLON | 00059953652TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:48:14 | GMT + 1 | 639 | 837.00 | GBP | XLON | 00059953781TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:48:49 | GMT + 1 | 539 | 836.50 | GBP | XLON | 00059953809TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 15:58:25 | GMT + 1 | 572 | 834.00 | GBP | XLON | 00059954331TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 16:06:14 | GMT + 1 | 602 | 833.00 | GBP | XLON | 00059954769TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 16:12:44 | GMT + 1 | 54 | 832.00 | GBP | XLON | 00059955216TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 16:12:48 | GMT + 1 | 227 | 832.00 | GBP | XLON | 00059955218TRLOO |
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 16:12:51 | GMT + 1 | 39 | 832.00 | GBP | XLON | 00059955235TRLOO |

| | | | | | | | | | | | |
|------------------------|--------------|--------------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|
| Vistry Group plc | GB0001859296 | Numis Securities Limited | NUSEGB21XXX | 08/07/2022 | 16:16:48 | GMT + 1 | 465 | 833.00 | GBP | XLON | 00059955460TRLOO |
|------------------------|--------------|--------------------------------|-------------|------------|----------|---------|-----|--------|-----|------|------------------|